EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	$ 1,075	5.7	$ 6,127.50
Baldo, Diana	Sr Consultant	Communications	525	19.0	9,975.00
Jasser, Riley	Consultant	Communications	400	15.9	6,360.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	17.4	20,880.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	40.4	36,764.00
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	25.1	14,934.50
Vazquez Ortiz, Fredrix	Sr Consultant	Cryptocurrency	595	2.0	1,190.00
Kamran, Kainat	Consultant	Cryptocurrency	440	17.4	7,656.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,325	5.7	7,552.50
Garofalo, Michael	Senior Director	Data & Analytics	935	57.8	54,043.00
Jordan, Mason	Sr Consultant	Data & Analytics	635	62.0	39,370.00
Kimche, Livia	Consultant	Data & Analytics	475	114.1	54,197.50
Risler, Franck	Sr Managing Dir	Derivatives	1,725	107.4	185,265.00
Rousskikh, Valeri	Managing Dir	Derivatives	1,300	134.1	174,330.00
Diodato, Michael	Managing Dir	Derivatives	1,210	161.1	194,931.00
Kubali, Volkan	Managing Dir	Derivatives	1,210	84.0	101,640.00
Watson, Ching	Managing Director	Derivatives	1,210	14.2	17,182.00
Majkowski, Stephanie	Senior Director	Derivatives	1,100	175.4	192,940.00
Guo, Xueying	Director	Derivatives	975	175.3	170,917.50
Langer, Cameron	Director	Derivatives	920	173.2	159,344.00
Baer, Laura	Senior Director	Forensic Accounting	975	11.0	10,725.00
Fiorillo, Julianna	Director	Forensic Accounting	835	2.7	2,254.50
Steven, Kira	Director	Forensic Accounting	835	66.0	55,110.00
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	695	34.3	23,838.50
Marsella, Jenna	Sr Consultant	Forensic Accounting	635	168.0	106,680.00
Turano, Lauren	Sr Consultant	Forensic Accounting	635	128.0	81,280.00
Reid, Matthew	Consultant	Forensic Accounting	475	137.7	65,407.50
Tantleff, Alan	Senior Managing Dir	Real Estate	1,250	20.6	25,750.00
Walden, Michael	Senior Director	Real Estate	800	27.4	21,920.00
Kang, Nicholas	Consultant	Real Estate	395	4.7	1,856.50
Simms, Steven	Sr Managing Dir	Restructuring	1,495	57.5	85,962.50
Joffe, Steven	Sr Managing Dir	Restructuring	1,325	3.6	4,770.00
Diaz, Matthew	Sr Managing Dir	Restructuring	1,325	52.4	69,430.00
Bromberg, Brian	Managing Dir	Restructuring	985	178.5	175,822.50
Gray, Michael	Sr Consultant	Restructuring	695	137.3	95,423.50
Dawson, Maxwell	Sr Consultant	Restructuring	635	128.6	81,661.00
Sveen, Andrew	Consultant	Restructuring	475	121.7	57,807.50
SUBTOTAL				**2,687.2**	**2,421,298.5**
Less: 50% Non-Working Travel Time					(10,250.00)
GRAND TOTAL				**2,687.2**	**$ 2,411,048.50**

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Task Description	Total Hours	Total Fees
2	Cash & Liquidity Analysis	169.1	$ 127,457.50
5	Real Estate Issues	33.4	29,716.00
10	Analysis of Tax Issues	5.8	6,963.00
11	Prepare for and Attend Court Hearings	2.4	3,588.00
13	Analysis of Other Miscellaneous Motions	70.5	93,749.00
14	Analysis of Claims/Liabilities Subject to Compromise	498.3	526,224.00
16	Analysis, Negotiate and Form of POR & DS	347.9	306,009.50
18	Potential Avoidance Actions & Litigation	802.0	523,507.50
21	General Meetings with UCC and UCC Counsel	50.0	65,585.50
24	Preparation of Fee Application	70.9	38,258.50
25	Travel Time	20.0	20,500.00
26	Cryptocurrency/Digital Assets Issues	562.8	638,248.50
27	Communications Planning & Execution	39.5	21,280.00
29	Exchange Restart	14.6	20,211.50
	SUBTOTAL	**2,687.2**	**2,421,298.50**
	Less: 50% Non-Working Travel Time		(10,250.00)
	GRAND TOTAL	**2,687.2**	**$ 2,411,048.50**

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
2	8/1/2023	Bromberg, Brian	1.0	Review budget update presentation for accuracy and adequacy of disclosures.
2	8/1/2023	Bromberg, Brian	0.4	Review cash flow costs as most recently reported by Debtors.
2	8/1/2023	Dawson, Maxwell	1.0	Provide comments on cash flow slides for UCC.
2	8/1/2023	Gray, Michael	0.2	Participate in discussion with A&M (J. Cooper, S. Witherspoon, and others) re: cash flow variance report.
2	8/1/2023	Gray, Michael	0.7	Review Debtors' fees to evaluate cash burn.
2	8/1/2023	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M.
2	8/1/2023	Sveen, Andrew	0.3	Record Debtors' professional fees for the most recent month to analyze cash burn.
2	8/1/2023	Sveen, Andrew	0.9	Revise presentation to the UCC on most recently updated budget.
2	8/1/2023	Jordan, Mason	0.8	Write python code to provide fee analysis for UCC request for Debtors' professional fees analysis.
2	8/1/2023	Jordan, Mason	0.8	Continue to analyze Debtors' professional fees based on python script output.
2	8/2/2023	Diaz, Matthew	1.1	Review cash flow report to the UCC.
2	8/2/2023	Bromberg, Brian	0.4	Review cash flow data provided by A&M in response to follow-up diligence requests re: headcount.
2	8/2/2023	Bromberg, Brian	0.8	Provide comments on the latest draft of the cash flow deck for the UCC.
2	8/2/2023	Gray, Michael	0.2	Prepare supplementary diligence request for data from A&M on cash flow analysis.
2	8/2/2023	Sveen, Andrew	0.6	Reconcile the Debtors' professional fees case to date and professional fees balance.
2	8/2/2023	Jordan, Mason	0.4	Continue to extract data on Debtor professional fees.
2	8/2/2023	Jordan, Mason	2.1	Write python code to provide fee analysis for UCC request.
2	8/2/2023	Jordan, Mason	0.6	Run quality control checks on fee analysis extractions.
2	8/2/2023	Kimche, Livia	1.4	Conduct data extraction for analysis of the Debtor professional fees.
2	8/2/2023	Kimche, Livia	1.6	Continue to revise the analysis of Debtors' professional fees.
2	8/2/2023	Kimche, Livia	2.9	Analyze Debtors' professional fees based on data extracted from sources.
2	8/2/2023	Kimche, Livia	1.7	Parse data sources for information as inputs to Debtors' fees analysis.
2	8/3/2023	Bromberg, Brian	0.9	Review the Debtors' cash flow reporting materials on the revised cash flow forecast.
2	8/3/2023	Diaz, Matthew	0.9	Review the weekly cash flow variance report.
2	8/3/2023	Gray, Michael	0.6	Review revised UCC report re: cash flow for changes to certain case to date items.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
2	8/3/2023	Jordan, Mason	2.3	Develop Debtors' professional fees analysis in order to assess professional fees paid.
2	8/3/2023	Jordan, Mason	1.7	Perform data analysis on the ongoing Debtors' fee analysis.
2	8/3/2023	Jordan, Mason	0.5	Analyze professional fees paid by category.
2	8/3/2023	Kimche, Livia	2.1	Continue to parse data columns for information re: Debtor professional fee analysis.
2	8/3/2023	Kimche, Livia	0.9	Revise data analysis of Debtors' professional fees in order to provide summary sheet for UCC request.
2	8/3/2023	Kimche, Livia	1.8	Extract Debtor professional fee data from documents provided.
2	8/3/2023	Kimche, Livia	1.5	Load data extractions from database in order to analyze Debtors' professional fees.
2	8/3/2023	Kimche, Livia	1.4	Export data from database on Debtors' professionals by category.
2	8/3/2023	Kimche, Livia	1.6	Analyze professional fees for Debtors by task category.
2	8/3/2023	Kimche, Livia	2.8	Continue to compare total hours incurred by Debtors' professionals for fee data analysis.
2	8/4/2023	Diaz, Matthew	0.8	Review updated cash flow analysis.
2	8/4/2023	Bromberg, Brian	0.5	Review professional fees cost analysis for Debtors' cash burn.
2	8/4/2023	Bromberg, Brian	0.5	Finalize budget presentation on recent cash flow reporting.
2	8/4/2023	Gray, Michael	0.9	Review data extraction on certain application exhibits in response to UCC liquidity inquiries.
2	8/4/2023	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 7/28.
2	8/4/2023	Gray, Michael	1.2	Finalize UCC cash flow report prior to distribution.
2	8/4/2023	Jordan, Mason	0.7	Extract data from Debtors' filings to analyze case to date professional fees.
2	8/4/2023	Jordan, Mason	2.2	Run quality control checks on analysis of Debtors' professional fees.
2	8/4/2023	Jordan, Mason	1.8	Summarize the data retrieved on Debtors' case to date professional fees cash burn.
2	8/4/2023	Kimche, Livia	1.1	Analyze data from Debtors' fee statements to assess case to date fees.
2	8/4/2023	Kimche, Livia	2.7	Continue to load fee statement data on data analysis platform in order to assess Debtors' cash burn.
2	8/7/2023	Bromberg, Brian	0.3	Participate in cash flow call with A&M (J. Cooper, S. Coverick, E. Taraba, and S. Witherspoon).
2	8/7/2023	Bromberg, Brian	0.4	Review cash reporting to analyze the Debtors' budget to actuals performance.
2	8/7/2023	Bromberg, Brian	0.8	Review forecasted disbursements in the Debtors' latest budget estimates to evaluate changes from prior forecasts.
2	8/7/2023	Dawson, Maxwell	0.2	Assess cash flow updates based on the most recent report from the Debtors' in order to analyze liquidity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
2	8/7/2023	Gray, Michael	0.3	Participate in discussion with A&M (J. Cooper, S. Witherspoon, and S. Coverick) re: cash flow variance report.
2	8/7/2023	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M.
2	8/7/2023	Sveen, Andrew	0.3	Analyze the Debtors' cash flow reporting in order to track budget to actual variances.
2	8/7/2023	Sveen, Andrew	0.4	Evaluate Debtors' professional fee spend re: run rate cash burn.
2	8/10/2023	Bromberg, Brian	0.5	Review the most recent cash flow variance report from the Debtors.
2	8/10/2023	Diaz, Matthew	0.7	Review the most recent cash flow variance report from the Debtors.
2	8/10/2023	Bromberg, Brian	0.4	Analyze the Debtors' cash flow reporting to assess liquidity.
2	8/11/2023	Bromberg, Brian	0.4	Revise cash flow deck for UCC on latest cash flow forecast from Debtors.
2	8/11/2023	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 8/4.
2	8/11/2023	Sveen, Andrew	0.4	Summarize Debtors' professional fees payments and overall spend.
2	8/14/2023	Risler, Franck	0.2	Review collateral mix of treasury bills and surety bonds for the Debtors' cash accounts.
2	8/14/2023	Bromberg, Brian	0.3	Participate in cash flow call with A&M (J. Cooper and S. Witherspoon).
2	8/14/2023	Bromberg, Brian	0.3	Review draft UCC budget update presentation for accuracy.
2	8/14/2023	Dawson, Maxwell	0.2	Attend call with A&M (J. Cooper and S. Witherspoon) re: cash flow updates.
2	8/14/2023	Gray, Michael	0.3	Participate in discussion with A&M (J. Cooper, S. Witherspoon, and others) re: cash flow variance report.
2	8/14/2023	Gray, Michael	0.2	Review cash variance report in advance of discussion with A&M.
2	8/16/2023	Bromberg, Brian	0.3	Analyze information on costs for run rate Debtors' spending.
2	8/17/2023	Bromberg, Brian	0.6	Assess the updated structure plan for the revised liquidity update deck for the UCC.
2	8/17/2023	Bromberg, Brian	0.4	Develop a diligence list for outstanding materials needed from Debtors on cash flow.
2	8/18/2023	Bromberg, Brian	1.1	Review fee estimates for cash flow.
2	8/18/2023	Bromberg, Brian	0.5	Prepare responses to PH on cash flow questions.
2	8/18/2023	Dawson, Maxwell	1.0	Investigate public sources of information on fee expenditures to incorporate into demonstrative for hearing re: liquidity.
2	8/18/2023	Dawson, Maxwell	1.7	Prepare demonstrative for hearing re: liquidity and case expenditures.
2	8/18/2023	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 8/11.
2	8/18/2023	Simms, Steven	0.6	Review items related to treasury investments compared to current cash investments.

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FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
2	8/18/2023	Bromberg, Brian	0.7	Review case timeline demonstrative draft for conference hearing re: case costs.
2	8/18/2023	Gray, Michael	0.8	Review public reports to assess professionals to include in professional fee exhibit for conference hearing demonstrative.
2	8/18/2023	Gray, Michael	1.4	Provide comments on draft August status conference hearing demonstrative re: case costs.
2	8/18/2023	Gray, Michael	0.3	Discuss case timeline demonstrative with PH (I. Sasson, G. Sasson, and others) for status conference hearing re: case costs.
2	8/18/2023	Gray, Michael	0.8	Review Debtors' investment banker engagement letter to understand fee structure and recent approved sales in connection with estimating fees for inclusion in mediation motion run rate.
2	8/20/2023	Bromberg, Brian	2.5	Create timeline on cash yield issues.
2	8/20/2023	Dawson, Maxwell	1.3	Compile timeline of interest rates generated on cash holdings.
2	8/21/2023	Diaz, Matthew	0.6	Review updated cash flow forecast from Debtors.
2	8/21/2023	Bromberg, Brian	0.4	Review issues pertaining to the Debtors' potential investments in treasuries.
2	8/21/2023	Bromberg, Brian	0.9	Review inputs into demonstrative case timeline re: fee burn and liquidity.
2	8/21/2023	Bromberg, Brian	1.8	Review court demonstrative draft re: case timeline on cash yield.
2	8/21/2023	Diodato, Michael	2.3	Calculate potential fees from investing in treasuries based on interest amounts provided by Debtors.
2	8/21/2023	Diodato, Michael	2.4	Estimate potential future yield for Debtors based on investments in treasuries using certain interest estimates.
2	8/21/2023	Dawson, Maxwell	2.1	Prepare hearing demonstrative re: case expenses and monthly run-rate costs.
2	8/21/2023	Dawson, Maxwell	1.6	Continue to research expenditures to be included in hearing demonstrative.
2	8/21/2023	Dawson, Maxwell	0.4	Participate in call with A&M (L. Callerio, J. Cooper, S. Witherspoon, and E. Taraba) re: cash flow results and forecast.
2	8/21/2023	Gray, Michael	1.2	Provide further comments on draft demonstrative for potential use in status conference hearing re: professional fees.
2	8/21/2023	Gray, Michael	1.3	Review cash flow budget in advance of discussion with A&M.
2	8/21/2023	Gray, Michael	1.9	Evaluate draft demonstrative for potential use in status conference hearing re: professional fees to ensure accuracy and public information.
2	8/21/2023	Gray, Michael	0.4	Participate in discussion with A&M (J. Cooper, S. Witherspoon, and E. Taraba) on cash flow.
2	8/21/2023	Majkowski, Stephanie	0.6	Prepare data for various treasury bills in the context of analysis of lost revenue from not investing in treasuries.
2	8/22/2023	Bromberg, Brian	0.4	Evaluate estimated lost revenue re: Debtors' treasuries investing.
2	8/22/2023	Bromberg, Brian	0.3	Review diligence items on cash flow.
2	8/22/2023	Gray, Michael	0.7	Revise demonstrative for potential inclusion in status conference hearing for additional professional fee information.
2	8/22/2023	Sveen, Andrew	1.3	Assess the Debtors' latest 13-week cash flow report and related analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
2	8/22/2023	Sveen, Andrew	2.3	Prepare presentation to the UCC on the Debtors' most recently revised budget.
2	8/22/2023	Simms, Steven	0.6	Review items from PH related to cash and treasury investments.
2	8/22/2023	Bromberg, Brian	0.4	Review status update deck for UCC re: cash flow.
2	8/22/2023	Risler, Franck	1.4	Quantify the lost revenue for not investing the Debtors' excess cash in a rolling treasuries strategy under various representative scenarios.
2	8/22/2023	Gray, Michael	0.6	Review follow-up diligence information provided by A&M re: case to date cash flow and professional fee detail.
2	8/23/2023	Bromberg, Brian	0.4	Review demonstrative for status conference re: treasuries and fee burn.
2	8/23/2023	Gray, Michael	0.3	Provide preliminary comments on UCC cash flow report.
2	8/23/2023	Sveen, Andrew	1.8	Revise analysis of the Debtors' revised budget.
2	8/23/2023	Sveen, Andrew	2.2	Continue to develop UCC presentation on Debtors' revised budget.
2	8/24/2023	Bromberg, Brian	0.7	Prepare list of issues related to cash flow analysis of Debtors' recently updated forecast.
2	8/24/2023	Bromberg, Brian	0.4	Prepare summary of strategies for investment of Debtors' treasuries.
2	8/24/2023	Bromberg, Brian	0.5	Review latest cash variance reporting.
2	8/24/2023	Sveen, Andrew	1.1	Revise the presentation to UCC on Debtors' most recent budget.
2	8/24/2023	Sveen, Andrew	1.3	Prepare list of key considerations re: Debtors' asset monetization discussions.
2	8/24/2023	Sveen, Andrew	0.3	Update summaries of the Debtors' filed professional fee applications and payments.
2	8/25/2023	Diodato, Michael	2.6	Review the interest rate information sent by the Debtors on their deposits.
2	8/25/2023	Dawson, Maxwell	1.9	Provide comments on draft cash flow slides for UCC.
2	8/25/2023	Gray, Michael	0.6	Review information provided by A&M re: timeline of deposit rates.
2	8/25/2023	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 8/18.
2	8/25/2023	Sveen, Andrew	1.9	Revise budget update presentation to UCC.
2	8/25/2023	Guo, Xueying	2.7	Review FTX cash management record to prepare for calculations of portfolio resulting from treasuries investing.
2	8/27/2023	Risler, Franck	0.6	Assess treasury investing analysis memo from PH to compare risks of bank collateralized deposit and treasury bills.
2	8/27/2023	Sveen, Andrew	0.6	Analyze documents produced by the Debtors re: interest rate and cash asset transfers schedules.
2	8/27/2023	Sveen, Andrew	2.2	Revise the draft UCC budget update report for latest documents produced by the Debtors.
2	8/28/2023	Bromberg, Brian	0.3	Review cash flow reporting for latest period.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
2	8/28/2023	Bromberg, Brian	0.3	Participate in cash flow call with A&M (J. Cooper, E. Taraba, and S. Witherspoon).
2	8/28/2023	Dawson, Maxwell	0.3	Summarize the Debtors' cash flow budget to actuals.
2	8/28/2023	Dawson, Maxwell	1.4	Provide further comments on cash flow reporting deck for UCC.
2	8/28/2023	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M.
2	8/28/2023	Gray, Michael	0.3	Participate in discussion with A&M (J. Cooper, E. Taraba, and S. Witherspoon) re: cash variance report.
2	8/28/2023	Gray, Michael	1.3	Review draft UCC cash update report for accuracy.
2	8/28/2023	Gray, Michael	1.8	Provide comments on draft UCC report re: cash update.
2	8/28/2023	Sveen, Andrew	0.4	Analyze Debtors' filed fee applications to assess cash burn.
2	8/28/2023	Sveen, Andrew	1.5	Continue to revise UCC presentation on the Debtors' most recent revised budget.
2	8/28/2023	Sveen, Andrew	1.4	Revise case to date cash flow analysis per the most recently provided schedule from A&M.
2	8/28/2023	Sveen, Andrew	0.3	Analyze the cash flow variance report from A&M for the prior week of actuals compared to the budget.
2	8/28/2023	Guo, Xueying	2.4	Review FTX group cash management interest rates and interest incomes schedule and evaluate alternative investment in treasury bills.
2	8/28/2023	Guo, Xueying	2.9	Calculate hypothetical monthly rolling 3-month treasury bill investment returns for FTX cash deposit from March to August.
2	8/28/2023	Guo, Xueying	2.7	Adjust the fees and costs in FTX cash deposit account from March to August to calculate the hypothetical running bank balance if invested in 3-month treasury bills.
2	8/29/2023	Diaz, Matthew	0.6	Review the cash flow variance report for the prior week.
2	8/29/2023	Bromberg, Brian	0.4	Analyze prior reporting on cash flow.
2	8/29/2023	Bromberg, Brian	1.4	Review cash flow presentation draft.
2	8/29/2023	Diodato, Michael	0.5	Analyze treasury and deposit holdings and potential earning amounts.
2	8/29/2023	Dawson, Maxwell	0.8	Prepare summary of proposed outline of UCC presentation re: cash flow.
2	8/29/2023	Sveen, Andrew	1.0	Analyze the Debtors' projected and case to date cash flow.
2	8/29/2023	Sveen, Andrew	0.4	Continue to revise analysis of most recent cash flow forecast from Debtors.
2	8/29/2023	Guo, Xueying	2.3	Summarize interest and return schedules of monthly rolling treasury bill investment for FTX bank deposit.
2	8/29/2023	Guo, Xueying	2.9	Convert the hypothetical treasury bill investment strategy from monthly rolling to hold to maturity on 3-month bill and recalculate returns.
2	8/30/2023	Sveen, Andrew	1.3	Calculate the Debtors' fees spent per professional by task completed.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
2	8/30/2023	Sveen, Andrew	1.7	Summarize Debtors' professional fees spend by professional.
2	8/30/2023	Sveen, Andrew	1.8	Assess the Debtors' professional fee spend by task.
2	8/30/2023	Sveen, Andrew	2.5	Analyze Debtors' professionals fees paid case to date pursuant to UCC request.
2	8/30/2023	Guo, Xueying	2.9	Predict running bank balance and returns based on continuous investment in treasury bills until June of 2024, and compare with the balance without investment in treasury bills.
2	8/30/2023	Guo, Xueying	2.8	Calculate the running bank balance profit and loss and cash return schedules of hypothetical investment in 3-month treasury bills and hold to maturity.
2	8/30/2023	Guo, Xueying	2.3	Adjust the fees and costs in FTX cash deposit account according to hypothetical investment in treasury bills and hold to maturity.
2	8/31/2023	Diaz, Matthew	0.6	Review the cash flow variance report for the prior week.
2	8/31/2023	Dawson, Maxwell	0.3	Analyze cash flow and wind-down projections of a certain Debtor entity.
2	8/31/2023	Sveen, Andrew	0.9	Revise analysis on Debtors' professional fees to include data from most recent month.
2	8/31/2023	Sveen, Andrew	2.0	Continue to develop cash flow update presentation to UCC based on professional fees cash burn.
2 Total			**169.1**	
5	8/2/2023	Walden, Michael	0.8	Create real estate valuation model questions to resolve with A&M.
5	8/2/2023	Walden, Michael	0.8	Adjust the real estate valuation model in order to compare with A&M analysis.
5	8/2/2023	Walden, Michael	0.3	Attend call with A&M (A. Lawson, K. Dennison, and W. Paterson) on valuation model for the Debtors' real estate.
5	8/2/2023	Walden, Michael	2.3	Review the real estate valuation model from A&M.
5	8/2/2023	Tantleff, Alan	0.3	Participate in call with A&M (A. Lawson, K. Dennison, and W. Paterson) on valuation model for the Debtors' real estate.
5	8/2/2023	Tantleff, Alan	0.3	Analyze the Debtors' real estate portfolio based on previous call with A&M.
5	8/2/2023	Kang, Nicholas	0.2	Summarize key issues re: meeting with Joint Provisional Liquidators on Debtors' real estate holdings.
5	8/2/2023	Kang, Nicholas	0.3	Evaluate issues re: Debtors' Bahamas real estate portfolio.
5	8/3/2023	Walden, Michael	0.4	Attend call with A&M (K. Dennison) on Debtors' valuation of real estate holdings.
5	8/3/2023	Kang, Nicholas	0.4	Discuss Debtors' real estate holdings valuations with A&M (K. Dennison).
5	8/3/2023	Kang, Nicholas	1.5	Review A&M valuation of the Debtors' real estate holdings.
5	8/4/2023	Tantleff, Alan	0.2	Review real estate liquidation value matrix for Debtors' real estate holdings.
5	8/4/2023	Bromberg, Brian	0.3	Assess Debtors' real estate issues based on liquidation value analysis.
5	8/8/2023	Tantleff, Alan	0.2	Analyze documents from Debtors in preparation for Joint Provisional Liquidators meeting on Debtors' real estate holdings.

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5	8/9/2023	Tantleff, Alan	0.3	Prepare summary list of issues on Debtors' real estate valuations following call with A&M.
5	8/9/2023	Tantleff, Alan	0.5	Attend weekly call with A&M (A. Lawson, K. Dennison, and W. Paterson) on issues re: Debtors' real estate holdings.
5	8/9/2023	Kang, Nicholas	0.5	Participate in status call with A&M (A. Lawson, K. Dennison, and W. Paterson) on Debtors' real estate issues.
5	8/9/2023	Kang, Nicholas	1.3	Prepare summary materials in advance of meeting with Joint Provisional Liquidators.
5	8/9/2023	Kang, Nicholas	0.5	Prepare summary for key issues to discuss during A&M meeting on Debtors' real estate holdings.
5	8/10/2023	Tantleff, Alan	0.2	Review proposed Joint Provisional Liquidators settlement letter re: real estate issues from A&M.
5	8/11/2023	Tantleff, Alan	0.2	Draft memo to PH on Joint Provisional Liquidators proposal re: the Debtors' real estate issues.
5	8/11/2023	Bromberg, Brian	0.4	Assess issues with Debtors' real estate holdings related to Joint Provisional Liquidators.
5	8/15/2023	Walden, Michael	0.8	Review materials related to Debtors' real estate for meeting with A&M and Joint Provisional Liquidators.
5	8/15/2023	Walden, Michael	1.6	Prepare for meeting with Joint Provisional Liquidators.
5	8/16/2023	Walden, Michael	0.4	Prepare for meeting with Joint Provisional Liquidators by reviewing valuations of Debtors' real estate in Bahamas.
5	8/16/2023	Walden, Michael	0.5	Attend meeting with A&M to discuss strategy for evaluating the Debtors' properties.
5	8/16/2023	Walden, Michael	2.3	Attend property tour for relevant properties of the Debtors in order to assess the physical asset and related valuation.
5	8/16/2023	Walden, Michael	1.4	Continue to tour Debtors' Bahamian properties re: valuation assessment.
5	8/16/2023	Walden, Michael	1.6	Attend separate property tour of Debtors' property site for evaluation.
5	8/16/2023	Walden, Michael	1.8	Participate in meeting with A&M and Joint Provisional Liquidators to discuss the Debtors' Bahamian properties valuations.
5	8/16/2023	Tantleff, Alan	1.8	Attend meeting with Joint Provisional Liquidators and A&M on Debtors' property evaluations.
5	8/16/2023	Tantleff, Alan	1.4	Tour one of Debtors' properties in the Bahamas in order to assess the asset.
5	8/16/2023	Tantleff, Alan	1.6	Tour certain other property held by the Debtors.
5	8/16/2023	Tantleff, Alan	0.5	Attend meeting with A&M on strategy for Debtors' property valuations.
5	8/16/2023	Tantleff, Alan	0.4	Prepare for meetings with the Joint Provisional Liquidators and A&M by reviewing materials related to Debtors' holdings.
5	8/17/2023	Tantleff, Alan	2.2	Tour Debtors' Bahamas properties as part of real estate analysis.
5	8/18/2023	Tantleff, Alan	0.3	Draft email on Nassau property inspections and meetings with Joint Provisional Liquidators and A&M.
5	8/21/2023	Walden, Michael	0.8	Prepare summary of meetings with Joint Provisional Liquidators and A&M on Debtors' real estate.
5	8/23/2023	Walden, Michael	1.2	Compilation of notes from meeting with JPLs and A&M and picture descriptions/downloads for use in property valuations and strategy discussions.

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5	8/25/2023	Walden, Michael	0.4	Summarize the latest valuation analysis of Debtors' real estate holdings.
5	8/31/2023	Tantleff, Alan	0.2	Coordinate with A&M on Debtors' real estate cooperation agreement.
5 Total			**33.4**	
10	8/1/2023	Joffe, Steven	1.0	Discuss tax treatment of settlement of customer accounts with PH (G. Silber).
10	8/2/2023	Diaz, Matthew	0.5	Attend call with PH (G. Silber, G. Sasson, I. Sasson, and Others) re: tax issues.
10	8/2/2023	Diaz, Matthew	0.4	Assess tax issues related to the Plan terms.
10	8/2/2023	Joffe, Steven	0.5	Attend call with PH (G. Silber, G. Sasson, I. Sasson, and Others) to discuss Debtors' tax issues for Plan.
10	8/2/2023	Bromberg, Brian	0.5	Assess tax issues for the Debtors in relation to the Plan term sheet.
10	8/3/2023	Joffe, Steven	1.1	Research certain tax issue for Debtors' Plan terms.
10	8/7/2023	Joffe, Steven	1.0	Attend meeting with S&C (D. Mariton), A&M (K. Jacobs), and PH (G. Silber) on Debtors' tax issues.
10	8/11/2023	Dawson, Maxwell	0.8	Analyze percentage of claims attributable to certain coins re: potential tax treatment.
10 Total			**5.8**	
11	8/21/2023	Simms, Steven	0.7	Evaluate prior issues re: Debtors' Plan for mediation hearing support.
11	8/23/2023	Simms, Steven	1.7	Attend status conference on mediation with Debtors and claims settlement.
11 Total			**2.4**	
13	8/3/2023	Sveen, Andrew	0.6	Review Debtors' filed contract rejection motions.
13	8/11/2023	Risler, Franck	0.3	Review FTX mediator motion in preparation for mediation to resolve disputes on Plan and FTX 2.0.
13	8/11/2023	Diaz, Matthew	0.6	Review the mediation motion for Plan negotiations with the Debtors.
13	8/13/2023	Risler, Franck	0.3	Comment on revised version of mediator motion for upcoming negotiations with Debtors.
13	8/15/2023	Simms, Steven	0.7	Review provisions of coin monetization motion.
13	8/15/2023	Diodato, Michael	0.2	Draft comments to the investment advisor motion provided by the Debtors.
13	8/15/2023	Diodato, Michael	1.8	Prepare comments for PH re: investment advisor retention motion.
13	8/15/2023	de Brignac, Jessica	0.8	Review FTX coin monetization draft motion from S&C.
13	8/15/2023	McNew, Steven	0.6	Analyze the draft of the coin monetization motion from S&C.
13	8/16/2023	Risler, Franck	0.6	Participate in call with PH (E. Gilad, K. Pascale, and G. Sasson) on the draft coin monetization and hedging motion shared by the Debtors for UCC review.

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13	8/16/2023	Risler, Franck	1.7	Provide trading and derivatives information to PH to update the draft of the token monetization motion to be consistent with the term sheets negotiated among the Debtors and UCC.
13	8/16/2023	Bromberg, Brian	0.3	Review issues re: coin monetization motion.
13	8/16/2023	Diodato, Michael	2.7	Prepare redline version of the Debtors' motion for investment advisor regarding the parameters of trading.
13	8/16/2023	Diodato, Michael	2.8	Prepare redline of the Debtors' motion for investment advisor to account for language around the purpose of the motion.
13	8/16/2023	Bromberg, Brian	0.6	Participate in call on coin management motion with PH (E. Gilad, K. Pascale, and G. Sasson).
13	8/17/2023	Simms, Steven	0.6	Revise mediation motion for Plan negotiations between UCC and Debtors.
13	8/17/2023	Simms, Steven	0.4	Evaluate data related to mediation motion re: fee burn and solicitation costs.
13	8/17/2023	Simms, Steven	0.8	Provide comments on coin monetization motion.
13	8/17/2023	Risler, Franck	1.7	Draft trading and derivatives comments and additions to the Debtors' draft coin monetization motion to support the redrafting by PH.
13	8/17/2023	Diodato, Michael	2.3	Revise the Debtors' motion for investment advisor regarding reporting requirements.
13	8/17/2023	Diodato, Michael	2.7	Finalize redline of monetization permission motion to distribute to PH.
13	8/17/2023	de Brignac, Jessica	0.4	Revise motion from PH with a focus on crypto asset inputs for the recovery impacts.
13	8/18/2023	Bromberg, Brian	0.8	Provide estimates for mediation motion re: professional fee burn.
13	8/18/2023	Risler, Franck	0.3	Review the revised motion to appoint a mediator addressing the mediation protocol for Plan negotiations.
13	8/18/2023	Simms, Steven	1.1	Attend call with UCC, PH (K. Hansen, G. Sasson, and E. Gilad), and Jefferies (M. O'Hara) on mediation process and related motion.
13	8/18/2023	Gray, Michael	0.9	Review mediation motion to ensure accurate disclosures on expenses and fee burn.
13	8/18/2023	Gray, Michael	0.4	Review monthly and daily professional fee run rates while excluding certain professionals for potential adjustments to mediation motion.
13	8/18/2023	Gray, Michael	0.3	Obtain fee estimates for other UCC professionals for inclusion in mediation motion run rate disclosures.
13	8/18/2023	Bromberg, Brian	1.1	Participate in call with UCC, PH (K. Hansen, G. Sasson, and E. Gilad), and Jefferies (M. O'Hara), others on mediation for Plan negotiations and related motion.
13	8/18/2023	Risler, Franck	0.5	Participate in meeting with the UCC and PH (E. Gilad and others) on Debtors' monetization and hedging motion.
13	8/18/2023	Simms, Steven	0.5	Attend call with PH (E. Gilad and others) and UCC on coin monetization motion proposals and related strategies.
13	8/18/2023	Risler, Franck	0.2	Attend call with PH (E. Gilad) on Debtors' monetization and crypto staking motion.
13	8/18/2023	Diodato, Michael	0.5	Attend coin monetization UCC meeting with UCC and PH (E. Gilad and others) on coin monetization motion draft.
13	8/18/2023	Bromberg, Brian	0.5	Participate in call with UCC and PH (E. Gilad and others) on crypto monetization motion.
13	8/21/2023	Diaz, Matthew	0.5	Review the mediation motion for Plan negotiations.

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13	8/22/2023	Bromberg, Brian	0.3	Review Debtors' objection on mediation.
13	8/22/2023	Gray, Michael	0.6	Review Debtors' limited objection to mediator motion.
13	8/22/2023	Risler, Franck	1.6	Comment on updated digital asset management draft motion, including various exhibits tracking a subset of the term sheet negotiated between the Debtors and UCC.
13	8/22/2023	Risler, Franck	1.2	Participate in meeting with PH (E. Gilad and F. Merola) on the 8/23 court hearing and the proposed edits to the sales motion and asset manager retention documents.
13	8/22/2023	Diodato, Michael	0.7	Create list of diligence items on token monetization motion proposal from Debtors.
13	8/22/2023	Diodato, Michael	1.2	Meet with PH (E. Gilad and F. Merola) to discuss the FTX monetization motions.
13	8/22/2023	Diodato, Michael	1.1	Finalize changes to the list of issues on the monetization motion for PH.
13	8/22/2023	Diodato, Michael	0.5	Meet with PH (E. Gilad) to discuss comments on issues list for the monetization motion.
13	8/22/2023	Diodato, Michael	1.8	Review notes from PH on monetization motion issues.
13	8/22/2023	Diodato, Michael	1.9	Develop of list of issues related to the monetization motions and retention motions.
13	8/22/2023	Diodato, Michael	0.3	Revise list of monetization motion issues for PH based on prior call.
13	8/22/2023	Diodato, Michael	2.3	Revise list of issues with receipt of the latest red line of the monetization motions.
13	8/22/2023	Diodato, Michael	1.3	Finalize list of issues related to the monetization motion documents based on the latest red lines.
13	8/23/2023	Simms, Steven	0.6	Revise list of key items for status conference related to mediation.
13	8/23/2023	Risler, Franck	2.6	Revise memo on key issues in the sales and retention motion re: crypto management.
13	8/23/2023	Diodato, Michael	1.6	Review Debtors' response to issues list in advance of them filing the monetization motions and providing comments to PH.
13	8/23/2023	Diodato, Michael	1.2	Finalize changes to the list of issues on the monetization motion for PH.
13	8/23/2023	McNew, Steven	0.7	Assess latest drafts of token monetization and management motions.
13	8/24/2023	Simms, Steven	0.6	Comment on Debtors' coin monetization motion.
13	8/24/2023	Risler, Franck	1.4	Analyze blackline version of sale motion in order to provide comments related to crypto assets.
13	8/25/2023	Sveen, Andrew	0.3	Assess the Debtors' recent filings related to token monetization motions.
13	8/25/2023	Risler, Franck	2.9	Analyze retention motion and related regulatory diligence for the potential crypto asset manager.
13	8/25/2023	McNew, Steven	0.6	Summarize differences in crypto management issues from prior to current version of motion.
13	8/27/2023	McNew, Steven	0.6	Analyze the retention motion for potential crypto investment manager re: token monetization.
13	8/28/2023	Diodato, Michael	0.3	Review comparison analysis of the monetization motions and UCC issue list from PH.

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13	8/28/2023	Diodato, Michael	0.4	Meet with PH (E. Gilad) to discuss outstanding data issues for crypto monetization motions analysis.
13	8/28/2023	Diodato, Michael	0.3	Prepare correspondence to PH re: excluded assets for crypto monetization motions.
13	8/28/2023	Leonaitis, Isabelle	0.4	Attend call with PH (E. Gilad) re: considerations of key items crypto monetization motion.
13	8/28/2023	Risler, Franck	0.4	Participate in meeting with PH (E. Gilad) to review monetization motion to prepare for crypto monetization meeting with UCC scheduled 8/29.
13	8/28/2023	Bromberg, Brian	0.4	Participate in crypto monetization call with PH (E. Gilad) on monetization motion.
13	8/29/2023	Sveen, Andrew	0.3	Prepare summary of Debtors' provided files including contract rejections report.
13	8/30/2023	Risler, Franck	1.7	Provide updated wording to the sale motion and crypto asset manager retention motion as per the Debtors' request.
13	8/31/2023	Risler, Franck	2.2	Provide further edits to the draft of the coin monetization motion and proposed crypto asset manager retention document as per S&C request.
13	8/31/2023	Risler, Franck	1.1	Provide comments on the updated draft of the coin monetization motion provided by S&C.
13	8/31/2023	Diodato, Michael	2.4	Comment on crypto sale motion order red lines for updates.
13	8/31/2023	Diodato, Michael	1.1	Provide comments to PH on latest revised draft of sales motions order.
13	8/31/2023	Vazquez Ortiz, Fredrix	0.5	Prepare summary of updates to the crypto monetization motion draft.
13 Total			**70.5**	
14	7/25/2023	Diaz, Matthew	1.1	Review the most recent version of the customer claims analysis.
14	8/1/2023	Garofalo, Michael	2.6	Update analysis of the Debtors' SOALs in revised workbook re: customer coin holdings for claims analysis.
14	8/1/2023	Diaz, Matthew	1.6	Review the Debtors' non-customer claims register.
14	8/1/2023	Bromberg, Brian	0.8	Assess issues re: derivative values for claims analysis.
14	8/1/2023	Dawson, Maxwell	0.7	Analyze latest filed non-customer claims to understand validity and potential offsets.
14	8/1/2023	Gray, Michael	1.9	Provide comments on draft customer claims analysis from revised schedules re: CUD and claims sizing.
14	8/1/2023	Sveen, Andrew	1.2	Analyze claims filed against Debtors.
14	8/1/2023	Sveen, Andrew	1.9	Create summary spreadsheet of the claims filed against the Debtors.
14	8/1/2023	Majkowski, Stephanie	2.2	Implement pricing methodology for liquid tokens for five different filing times for claims pricing scenario analysis.
14	8/1/2023	Majkowski, Stephanie	1.5	Aggregate claims data including derivatives by ticker and entity for claims pricing scenario analysis.
14	8/1/2023	Majkowski, Stephanie	1.1	Review filing times for each entity for analysis of scenarios of claims pricing.
14	8/1/2023	Langer, Cameron	2.4	Analyze perpetual futures trading near the petition date for claims analysis purposes.

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14	8/1/2023	Jordan, Mason	1.4	Extract customer schedules in order to continue claims analysis.
14	8/1/2023	Jordan, Mason	2.7	Update analysis of the Debtors' filed SOALs on customer coin holdings re: claims analysis.
14	8/1/2023	Kimche, Livia	1.8	Update summary of the Debtors' SOALs on customer coin holdings re: claims analysis.
14	8/1/2023	Jordan, Mason	0.9	Continue to revise prior analysis of Debtors' SOALs for claims analysis.
14	8/2/2023	Bromberg, Brian	0.5	Review token valuation issues re: claims analysis.
14	8/2/2023	Diodato, Michael	2.5	Analyze the impact of timing on the claims valuation.
14	8/2/2023	Diodato, Michael	1.2	Analyze the impact of the Debtors' derivative display process on the claims valuation.
14	8/2/2023	Dawson, Maxwell	0.9	Review analysis re: claims reconciliation in revised SOALs.
14	8/2/2023	Dawson, Maxwell	1.5	Analyze presentation of certain claims in revised SOALs.
14	8/2/2023	Dawson, Maxwell	1.7	Prepare summary of treatment of certain claims in revised SOALs.
14	8/2/2023	Gray, Michael	0.8	Provide comments on draft claims analysis re: top filed claims.
14	8/2/2023	Sveen, Andrew	1.8	Continue to create summary spreadsheet of the claims filed against the Debtors.
14	8/2/2023	Sveen, Andrew	0.5	Continue to analyze filed claims against Debtors.
14	8/2/2023	Majkowski, Stephanie	2.9	Implement additional pricing methodologies for derivatives for various filing times re: claims pricing scenario analysis.
14	8/2/2023	Majkowski, Stephanie	2.8	Implement additional pricing methodologies for illiquid tokens for various filing times re: claims pricing scenario analysis.
14	8/2/2023	Majkowski, Stephanie	2.7	Evaluate token and derivatives pricing for four different scenarios for claims pricing analysis.
14	8/2/2023	Langer, Cameron	2.8	Analyze long and short volume on FTX perpetual futures for claims analysis purposes.
14	8/2/2023	Garofalo, Michael	2.8	Update analysis of the Debtors' revised SOALs based on data received from A&M on customer coin holdings re: claims analysis.
14	8/2/2023	Jordan, Mason	0.4	Extract and load revised customer schedules re: customer claims analysis.
14	8/3/2023	Diaz, Matthew	0.9	Perform detailed review of the non-customer claims analysis.
14	8/3/2023	Bromberg, Brian	0.5	Review revised scheduled claims to understand key changes from previously scheduled amounts.
14	8/3/2023	Bromberg, Brian	1.2	Analyze the Debtors' revised schedules to determine the claims pool.
14	8/3/2023	Bromberg, Brian	0.5	Review analysis of top claims against the Debtors.
14	8/3/2023	Bromberg, Brian	0.6	Review claims data issues as part of claims analysis.
14	8/3/2023	Diodato, Michael	0.9	Analyze the impact of the Debtors' derivative display process on the claims valuation.

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14	8/3/2023	Gray, Michael	0.8	Prepare valuation analysis for the claims against the Debtors.
14	8/3/2023	Gray, Michael	0.4	Update top filed claims analysis.
14	8/3/2023	Sveen, Andrew	1.3	Provide commentary on claimants re: background on top claims.
14	8/3/2023	Sveen, Andrew	1.2	Investigate certain filed claims against the Debtors.
14	8/3/2023	Sveen, Andrew	1.1	Analyze certain filed claims against Debtors.
14	8/3/2023	Majkowski, Stephanie	2.2	Generate claims pool results for multiple valuation scenarios re: claims pricing analysis.
14	8/3/2023	Majkowski, Stephanie	1.4	Update certain valuation scenarios for claims pricing analysis.
14	8/3/2023	Majkowski, Stephanie	0.5	Assess claims data and claims pricing methodology to continue claims analysis.
14	8/3/2023	Majkowski, Stephanie	2.9	Perform data reconciliation of derivatives claims quantities by ticker and entity.
14	8/3/2023	Majkowski, Stephanie	1.2	Compare derivatives valuation to Debtors' derivatives pricing summaries.
14	8/3/2023	Diodato, Michael	2.7	Download trade data for the processing of claims from certain data provider.
14	8/3/2023	Langer, Cameron	2.8	Retrieve trade prices near the Petition Date for FTX claims pool analysis.
14	8/3/2023	Langer, Cameron	2.7	Analyze claims for spot and derivative positions for FTX waterfall analysis.
14	8/3/2023	Majkowski, Stephanie	0.5	Assess claims analysis and risk investigations changes from prior versions.
14	8/3/2023	Langer, Cameron	2.5	Analyze the Petition Date pricing for the Debtors' holdings across all silos and legal entities for claims valuation purposes.
14	8/3/2023	Busen, Michael	0.5	Create summary of the most recent analysis of Debtors' revised SOALs for claims analysis.
14	8/3/2023	Garofalo, Michael	1.2	Analyze Debtors' revised SOALs file with a focus on new requests for alternative claims analyses.
14	8/3/2023	Garofalo, Michael	2.2	Create summary of the prior claims analyses completed re: Debtors' SOALs.
14	8/3/2023	Jordan, Mason	0.4	Prepare customer decoder sheet to identify certain customers for claims analysis.
14	8/4/2023	Diaz, Matthew	0.7	Assess issues re: claims bar date.
14	8/4/2023	Diaz, Matthew	1.4	Perform detailed review of the non-customer claims.
14	8/4/2023	Diodato, Michael	2.4	Assess trade data with a focus on spot pricing for claims analysis.
14	8/4/2023	Diodato, Michael	2.7	Analyze price methodology for purposes of analyzing claims values.
14	8/4/2023	Diodato, Michael	1.1	Prepare summary for coin data provider on limitations in pricing and trade data.
14	8/4/2023	Sveen, Andrew	0.4	Revise claims analysis of filed non-customer claims.
14	8/4/2023	Majkowski, Stephanie	2.3	Investigate discrepancies between Debtors' aggregated claims quantities.

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14	8/4/2023	Majkowski, Stephanie	2.2	Consolidate results for certain valuation scenarios re: claims pool assessment.
14	8/4/2023	Majkowski, Stephanie	1.2	Evaluate latest claims pricing analysis based on various scenarios.
14	8/4/2023	Majkowski, Stephanie	0.8	Assess the most recent claims analysis results to understand changes.
14	8/4/2023	Majkowski, Stephanie	2.2	Evaluate updated tokens list for claims pricing analysis.
14	8/4/2023	Garofalo, Michael	0.7	Conduct quality check of analysis on updated SOALs file from A&M for claims analysis.
14	8/4/2023	Garofalo, Michael	2.6	Analyze results of the claims analysis on Debtors' revised SOALs.
14	8/7/2023	Bromberg, Brian	0.6	Review issues related to the Debtors claims portal re: customer bar date.
14	8/7/2023	Diodato, Michael	0.4	Analyze derivative trading for potential impact on petition time claims pricing.
14	8/7/2023	Diodato, Michael	0.9	Review questions regarding customer claims from UCC.
14	8/7/2023	Diodato, Michael	0.5	Assess requests from UCC with a focus on claims analysis.
14	8/7/2023	Gray, Michael	0.7	Revise summary of filed claims for certain adjustments.
14	8/7/2023	Majkowski, Stephanie	2.1	Aggregate the analysis of pricing scenarios to formulate potential ranges of total claims values.
14	8/7/2023	Majkowski, Stephanie	2.4	Articulate and document detailed methodology of claims valuation and data sources.
14	8/7/2023	Majkowski, Stephanie	1.8	Reconcile claims derivatives pricing around the Petition Date to investigate price discrepancies.
14	8/7/2023	Majkowski, Stephanie	1.3	Continue to evaluate differences in claims pricing based on different pricing input sources.
14	8/7/2023	Busen, Michael	0.4	Review updates to customer claim analysis re: inclusion of derivative pricing information.
14	8/7/2023	Garofalo, Michael	2.3	Develop analysis of Debtors' revised filed SOALs data re: customer claims.
14	8/7/2023	Garofalo, Michael	1.6	Review previous analysis of the Debtors' revised SOALs in order to incorporate updates to customer claim analysis.
14	8/8/2023	Bromberg, Brian	0.8	Review issues re: claims filing process.
14	8/8/2023	Bromberg, Brian	0.4	Discuss claims issues with UCC.
14	8/8/2023	Diodato, Michael	0.4	Prepare questions list for A&M re: derivative claims data for claims analysis.
14	8/8/2023	Diodato, Michael	0.4	Meet with UCC to discuss claims questions.
14	8/8/2023	Diodato, Michael	0.5	Analyze potential data sources and pricing methodologies for the claims.
14	8/8/2023	Diodato, Michael	1.1	Continue to analyze potential data sources and pricing methodologies for the claims.
14	8/8/2023	Diodato, Michael	0.3	Create summary responses to UCC claims questions.

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14	8/8/2023	Sveen, Andrew	0.3	Analyze updated customer portal presentation.
14	8/8/2023	Majkowski, Stephanie	2.2	Update code for claims token pricing to incorporate adjustments to Petition Date timing based on entity.
14	8/8/2023	Majkowski, Stephanie	0.9	Evaluate claims token pricing based on updates for timing, based on Debtor entity.
14	8/8/2023	Majkowski, Stephanie	1.8	Investigate claims quantities in order to reconcile discrepancies in derivatives pricing.
14	8/8/2023	Majkowski, Stephanie	0.3	Develop claims pricing analysis based on token pricing.
14	8/8/2023	Majkowski, Stephanie	1.6	Update claims pricing methodology.
14	8/8/2023	Leonaitis, Isabelle	0.4	Attend call with UCC to review claims data and Debtors' crypto portfolio balances.
14	8/8/2023	de Brignac, Jessica	0.3	Analyze details regarding certain claims reconciliation issues.
14	8/9/2023	Dawson, Maxwell	0.4	Review analysis re: top filed claims to understand composition of claims pool.
14	8/9/2023	Majkowski, Stephanie	1.4	Enhance claims pricing process and python code to account for multiple prices traded at the last price time stamp.
14	8/9/2023	Majkowski, Stephanie	2.9	Perform average daily volume calculation analysis related to crypto pairs for reconciliation of token categorization for claims pricing methodology.
14	8/9/2023	Majkowski, Stephanie	2.7	Investigate over 3000 tickers in claims data to assess derivatives exposure for claims fair pricing analysis.
14	8/9/2023	Majkowski, Stephanie	0.8	Revise analysis of claims in order to determine derivatives exposure.
14	8/9/2023	Langer, Cameron	2.6	Calculate average daily volume traded for spot and derivative tokens for the purpose of token classification and claims pricing.
14	8/9/2023	Langer, Cameron	2.8	Develop pricing methodology for the valuation of the Debtors' insider tokens near the Petition Date.
14	8/9/2023	Langer, Cameron	0.3	Analyze potential valuation methodologies for the purpose of Petition Date pricing for both liquid and illiquid digital assets.
14	8/9/2023	Langer, Cameron	2.3	Implement volume-weighted average pricing tool for use in illiquid coin valuation and claims pricing.
14	8/9/2023	Jordan, Mason	1.1	Update customer claim analysis based on latest revisions to methodologies.
14	8/9/2023	Jordan, Mason	1.4	Run quality control checks on and make necessary updates to the customer claim analysis.
14	8/10/2023	Risler, Franck	1.8	Calculate the pricing matrix for token and derivatives to be used for the calculation of claims.
14	8/10/2023	Risler, Franck	1.4	Assess final book prices provided by the Debtors in the context of claims pricing.
14	8/10/2023	Majkowski, Stephanie	1.1	Extract fiat pricing data for claims and ensure logical consistency for Petition Date pricing.
14	8/10/2023	Majkowski, Stephanie	1.0	Review calculations for implementation method for claims valuations across tokens and derivatives.
14	8/10/2023	Majkowski, Stephanie	2.3	Investigate differences and potential categorization repercussions for claims pricing.
14	8/10/2023	Majkowski, Stephanie	2.8	Investigate pricing of futures in claims to further refine pricing methodology of derivatives with illiquid underlyings.

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14	8/10/2023	Majkowski, Stephanie	0.5	Summarize claims analysis and related derivatives pricing analysis to date.
14	8/10/2023	Langer, Cameron	2.7	Classify claims into liquid and illiquid categories for the purpose of coin valuation around the Petition Date.
14	8/10/2023	Langer, Cameron	2.6	Calculate coin prices at the Petition Date for liquid coins using trade data re: claims analysis.
14	8/10/2023	Langer, Cameron	2.7	Analyze trade data for illiquid tokens near the Petition Date for the purpose of coin valuation re: claims analysis.
14	8/11/2023	Risler, Franck	2.1	Analyze five days of order fills for certain Debtor entity to identify trading activities relevant for claims valuations.
14	8/11/2023	Risler, Franck	0.9	Assess FTX disclosure on the perpetual's index calculation methodology and focus on exchanges considered as pricing inputs in the calculation in the context of claim pricing.
14	8/11/2023	Bromberg, Brian	0.3	Prepare questions list for Debtors re: claims process.
14	8/11/2023	Majkowski, Stephanie	2.9	Reconcile last price methodology for all crypto tickers in claims.
14	8/11/2023	Majkowski, Stephanie	2.7	Prepare reconciliation of liquidity categorization for claims pricing.
14	8/11/2023	Majkowski, Stephanie	1.1	Perform preliminary examination of trading and order book data provided by the Debtors leading up to the Petition Date.
14	8/11/2023	Majkowski, Stephanie	1.0	Review FTX index pricing methodology documentation related to pricing of perpetuals.
14	8/11/2023	Langer, Cameron	2.1	Calculate volume-weighted average prices for illiquid coins in the claims report for the purpose of claims valuation.
14	8/11/2023	Langer, Cameron	2.9	Analyze perpetual futures trade data around the petition date for the purpose of claims pricing.
14	8/11/2023	Langer, Cameron	1.3	Analyze petition date prices for leveraged tokens on FTX for the purpose of claims pricing.
14	8/11/2023	Langer, Cameron	1.7	Analyze FTX documentation for the calculation of perpetual futures prices and funding rates near the Petition Date for the purpose of claims valuation.
14	8/14/2023	Bromberg, Brian	0.4	Prepare correspondence to UCC inquiries re: claims questions.
14	8/14/2023	Diodato, Michael	2.6	Review trade information for calculating claims values around the Petition Date.
14	8/14/2023	Diodato, Michael	2.2	Develop questions for the Debtors regarding their trade file and details of the data for claims valuation.
14	8/14/2023	Majkowski, Stephanie	2.4	Analyze final order book price to assess availability of prices for claims token pricing.
14	8/14/2023	Majkowski, Stephanie	1.4	Calculate value weighted average pricing for a subset of claims tokens in order to reconcile for claims pricing.
14	8/14/2023	Majkowski, Stephanie	1.7	Evaluate pricing for a subset of claims tokens in order to reconcile for claims pricing.
14	8/14/2023	Majkowski, Stephanie	2.6	Evaluate files containing the trading activity leading up to the Petition Date for claims pricing analysis.
14	8/14/2023	Diodato, Michael	0.8	Analyze the Debtors' revised schedules for claims pool analysis.
14	8/15/2023	Risler, Franck	2.3	Estimate adjustments to token pricing including value weighted average pricing.

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14	8/15/2023	Diaz, Matthew	0.8	Review certain large filed claims.
14	8/15/2023	Bromberg, Brian	0.5	Assess proofs of claim for large claims.
14	8/15/2023	Diodato, Michael	2.4	Analyze outstanding issues related to claims pricing methods and edge cases for illiquid tokens.
14	8/15/2023	Majkowski, Stephanie	0.2	Continue to analyze Debtors' digital assets portfolio and prepare claims valuation.
14	8/15/2023	Majkowski, Stephanie	1.9	Assess calculation and implementation of fair pricing of futures on illiquid tokens for claim pricing.
14	8/15/2023	Majkowski, Stephanie	0.3	Review claims and derivatives valuations for crypto claims against the estate.
14	8/15/2023	Majkowski, Stephanie	1.8	Analyze coin metrics methodology for principal market price and reference rate re: claims pricing.
14	8/15/2023	Majkowski, Stephanie	2.2	Investigate necessary additional cryptocurrencies pairs to include in claims pricing calculations.
14	8/15/2023	Majkowski, Stephanie	1.6	Continue to assess the crypto to include for claims pricing calculations.
14	8/15/2023	Langer, Cameron	2.7	Categorize the claims according to liquid and illiquid buckets as determined by trading volume for the purpose of claims pricing.
14	8/15/2023	Langer, Cameron	2.4	Retrieve trade level data for tokens relevant to claims analysis for the purpose of Petition Date pricing.
14	8/15/2023	Leonaitis, Isabelle	0.2	Assess updates to claims pricing analysis in advance of call with A&M.
14	8/15/2023	Busen, Michael	1.0	Research customer decoder data for permutations of claimant names provided by PH.
14	8/16/2023	Risler, Franck	2.4	Estimate claims valuations for tokens using pricing data provided by the Debtors.
14	8/16/2023	Bromberg, Brian	0.4	Prepare diligence requests for data on claims from A&M.
14	8/16/2023	Diodato, Michael	1.9	Review calculations of value weighted average pricing for claims pricing using trades data.
14	8/16/2023	Majkowski, Stephanie	2.1	Implement further changes to claims calculation code to incorporate quoted pairs for claims pricing analysis.
14	8/16/2023	Majkowski, Stephanie	1.7	Revise analysis of claims pricing by updating calculations.
14	8/16/2023	Majkowski, Stephanie	1.1	Create categorization for futures based on their underlying tokens to investigate potential fair value pricing methods for claims analysis.
14	8/16/2023	Majkowski, Stephanie	1.7	Create code to continue calculations for pricing of tokens for claims pricing analysis.
14	8/16/2023	Majkowski, Stephanie	2.2	Evaluate pricing of certain tokens for claims pricing analysis.
14	8/16/2023	Langer, Cameron	2.6	Analyze pricing methodologies for illiquid tokens appearing in the claims data for the purpose of valuation.
14	8/16/2023	Langer, Cameron	1.7	Analyze FTX trade data supplied by A&M around the Petition Date for the purpose of coin valuation and claims pricing.
14	8/16/2023	Langer, Cameron	2.8	Retrieve trade-level data for liquid tokens in the claims data for valuation purposes.
14	8/16/2023	Langer, Cameron	0.9	Retrieve market data for spot and derivative assets around the Petition Date for the purpose of claims pricing and liquidity bucketing.

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14	8/17/2023	Risler, Franck	0.3	Prepare correspondence to PH re: claim pricing.
14	8/17/2023	Diodato, Michael	0.3	Meet with PH (I. Sasson, E. Gilad, and K. Pasquale) to discuss issues regarding derivative valuation at the Petition Date.
14	8/17/2023	Majkowski, Stephanie	0.3	Participate in meeting with PH (I. Sasson, E. Gilad, and K. Pasquale) with focus on derivatives claims pricing methodology and futures with an illiquid underlying token.
14	8/17/2023	Majkowski, Stephanie	0.5	Assess claim pricing mechanics for perpetuals and dated futures for fair pricing of derivative products.
14	8/17/2023	Majkowski, Stephanie	1.9	Investigate tokens with missing data for claims pricing analysis to evaluate other sources for claims analysis.
14	8/17/2023	Majkowski, Stephanie	1.0	Create outline and background section of memo for PH describing potential pricing approaches for claims pricing involving derivatives.
14	8/17/2023	Majkowski, Stephanie	0.5	Evaluate claims following the updated pricing.
14	8/17/2023	Majkowski, Stephanie	2.6	Create pricing code for all tickers used as quote tokens in claims tokens for claims pricing analysis.
14	8/17/2023	Langer, Cameron	2.7	Calculate volume-weighted average prices for illiquid spot assets for the purpose of claims valuation.
14	8/17/2023	Langer, Cameron	0.2	Retrieve cross-currency rates around the Petition Date using Bloomberg for the purpose of claims valuation.
14	8/17/2023	Langer, Cameron	2.3	Analyze different pricing methodologies for illiquid crypto derivatives for the purpose of claims valuation.
14	8/17/2023	Langer, Cameron	0.6	Develop pricing methodology for potential FTX insider tokens near the Petition Date for claims pricing purposes.
14	8/17/2023	Langer, Cameron	2.2	Perform valuation of perpetual futures at the Petition Date using a basis-adjusted volume-weighted average price methodology for the purpose of claims valuation.
14	8/17/2023	Kubali, Volkan	0.9	Review the methods concerning the pricing of futures contracts of illiquid coins to be used in claims valuation of coin derivatives.
14	8/17/2023	Risler, Franck	0.4	Attend call with PH (I. Sasson, G. Sasson, and E. Gilad) on claims valuation for derivatives based on illiquid underlying crypto assets.
14	8/18/2023	Risler, Franck	2.7	Quantify the pricing of FTX claims involving derivatives positions based on an adjusted index price to assess impact on funding payments and creditors' cash balances.
14	8/18/2023	Risler, Franck	1.6	Review claims pricing using value-weighted average pricing sources.
14	8/18/2023	Bromberg, Brian	1.1	Prepare bridge of prior to current claims amounts as part of claims analysis.
14	8/18/2023	Bromberg, Brian	0.4	Review large filed claims to understand validity.
14	8/18/2023	Diodato, Michael	2.1	Calculate the value-weighted average pricing for tokens using Debtors' data.
14	8/18/2023	Diodato, Michael	2.7	Develop a structure for claims pricing methodology and quality control.
14	8/18/2023	Diodato, Michael	1.8	Review NFT claims and potential valuation approaches.
14	8/18/2023	Dawson, Maxwell	1.2	Analyze claim filed by a certain non-customer entity.

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14	8/18/2023	Gray, Michael	0.5	Review customer claims of a certain contract rejection claim holder.
14	8/18/2023	Gray, Michael	0.6	Review previously reported claim information to confirm inclusion of certain tokens in certain customer claim re: total claims pool.
14	8/18/2023	Majkowski, Stephanie	2.1	Perform analysis on futures pricing approaches for futures, adjusted spot and basis, preserved basis and adjusted spot.
14	8/18/2023	Majkowski, Stephanie	1.0	Update claims pricing methodology memo for PH.
14	8/18/2023	Majkowski, Stephanie	1.9	Revise the data for pricing to encompass additional currencies found in the quoted pairs in order to capture all relevant pairs for claim valuations.
14	8/18/2023	Majkowski, Stephanie	2.4	Implement initial code for converting value calculations for illiquid token pairs quoted certain category of claims pricing.
14	8/18/2023	Langer, Cameron	1.7	Price perpetual futures for which underlying assets were liquid at the Petition Date for the purpose of claims pricing.
14	8/18/2023	Langer, Cameron	2.8	Calculate Petition Date prices for dated futures on FTX for the purpose of claims valuation.
14	8/18/2023	Kubali, Volkan	2.5	Prepare code to compare and contrast the results of alternative pricing methods to be used for claims valuation of illiquid coin derivatives.
14	8/18/2023	Kubali, Volkan	2.7	Prepare a document explaining the methods of pricing futures and derivative contracts to be used in claims valuation of illiquid coin derivatives.
14	8/18/2023	Kubali, Volkan	2.8	Articulate the alternative approaches to be used for pricing of illiquid coin futures for the purposes of claims valuation of coin derivatives.
14	8/18/2023	Langer, Cameron	1.6	Assess documentation and perpetual futures contracts to determine fair market values at the Petition Date re: claims valuation.
14	8/21/2023	Diodato, Michael	0.9	Review certain claims and potential valuation methods for specific claim category.
14	8/21/2023	Diodato, Michael	2.7	Analyze claim pricing for tokens without third-party data sources.
14	8/21/2023	Majkowski, Stephanie	2.4	Reconcile certain converted value weighted average pricing calculation for pricing illiquid claims tokens.
14	8/21/2023	Majkowski, Stephanie	2.1	Implement code to calculate value weighted average price of perpetual and dated futures for claims analysis.
14	8/21/2023	Guo, Xueying	2.9	Identify trades on FTX exchange from a certain period prior to Petition Date as part of claims analysis.
14	8/21/2023	Guo, Xueying	2.7	Load trade data for certain Debtor entity in order to calculate value of tokens for claims analysis.
14	8/21/2023	Langer, Cameron	2.8	Retrieve FTX trade data for days leading up to the Petition Date for claims analysis.
14	8/21/2023	Langer, Cameron	2.6	Compare FTX order book data with trade data for claims valuation purposes.
14	8/21/2023	Langer, Cameron	2.3	Calculate volume-weighted average prices for illiquid tokens using trade-level data for claims valuation purposes.
14	8/22/2023	Bromberg, Brian	0.3	Review large claims contract issues.
14	8/22/2023	Dawson, Maxwell	0.4	Research certain filed contract rejection claims.
14	8/22/2023	Majkowski, Stephanie	2.1	Investigate futures contracts included in claims and exclude invalid expired tickers for claims pricing analysis.
14	8/22/2023	Majkowski, Stephanie	0.5	Analyze tokens claims and related crypto assets status as part of claims analysis.

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14	8/22/2023	Majkowski, Stephanie	0.6	Assess summary of derivatives from A&M and claims schedule discrepancies.
14	8/22/2023	Majkowski, Stephanie	1.9	Assess missing data for underlying tokens of over 50 claims futures tickers to incorporate additional data for claims pricing.
14	8/22/2023	Majkowski, Stephanie	1.1	Prepare reconciliation of all claims for futures prices.
14	8/22/2023	Majkowski, Stephanie	1.8	Reconcile futures value-weighted average price calculation for subset of claims.
14	8/22/2023	Guo, Xueying	2.8	Load the trade data for certain Debtor entity to prepare to calculate the pricing of tokens for certain tokens.
14	8/22/2023	Guo, Xueying	2.9	Identify the trades that strictly fall inside a certain period leading up to the Petition Date.
14	8/22/2023	Langer, Cameron	0.8	Analyze potential impact of different pricing methodologies on claims amounts and values.
14	8/22/2023	Langer, Cameron	2.1	Analyze FTX dated futures to identify expired and de-listed contracts appearing in the claims data for claims valuation purposes.
14	8/22/2023	Langer, Cameron	2.7	Analyze fair market value pricing methodologies for perpetual futures contracts for the purpose of claims valuation.
14	8/22/2023	Langer, Cameron	2.4	Implement code to calculate adjusted futures prices for the purpose of claims valuation.
14	8/23/2023	Risler, Franck	1.4	Revise memo on derivatives claims pricing.
14	8/23/2023	Diodato, Michael	1.7	Analyze claim pricing for tokens without third-party data sources.
14	8/23/2023	Majkowski, Stephanie	2.4	Calculate converted value-weighted average spot calculation for 30 missing tokens for claims pricing.
14	8/23/2023	Majkowski, Stephanie	2.6	Analyze spot pricing for claims and recategorize tokens without trades for days leading up to Petition Date for claims pricing.
14	8/23/2023	Majkowski, Stephanie	2.1	Analyze fair pricing methodologies of delisted tokens for claims pricing analysis.
14	8/23/2023	Majkowski, Stephanie	1.7	Continue to prepare fair pricing analysis for delisted tokens as part of claims pricing analysis.
14	8/23/2023	Guo, Xueying	2.8	Find the values of quote currencies in the trade files to be used to calculate value-weighted average of claim tokens.
14	8/23/2023	Guo, Xueying	2.4	Assess FTX exchange trades to identify tokens in order to calculate claims pricing.
14	8/23/2023	Guo, Xueying	2.9	Identify tokens without coin pricing data from certain source in order to create strategy for claims pricing.
14	8/23/2023	Langer, Cameron	1.1	Analyze alternative pricing methodologies for tokens without trade data in days leading up to the Petition Date for the purpose of claims valuation.
14	8/24/2023	Risler, Franck	1.6	Assess claim pricing for illiquid token using value-weighted average pricing data.
14	8/24/2023	Diodato, Michael	2.6	Modify descriptions of the derivative pricing methods for claims for PH.
14	8/24/2023	Diodato, Michael	1.9	Revise derivatives pricing framework document in connection with claims pricing.
14	8/24/2023	Majkowski, Stephanie	1.8	Research volume percentage data on claims tokens to test for claims pricing analysis at the second level compared to minute level.
14	8/24/2023	Majkowski, Stephanie	2.6	Create special case category for tokens with values related to other tokens to analyze pricing approach for specific tokens for claims pricing analysis.

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14	8/24/2023	Majkowski, Stephanie	1.3	Reconcile spot tokens for claims pricing analysis.
14	8/24/2023	Majkowski, Stephanie	0.3	Attend meeting with A&M (G. Walia) to clarify data sources and aggregated quantities for claims data.
14	8/24/2023	Majkowski, Stephanie	2.1	Revise final version of memo of proposed pricing methodologies of derivatives with illiquid underlying tokens for claims pricing.
14	8/24/2023	Guo, Xueying	2.6	Update the claims tokens list with classifications based on the trades file and the orders book.
14	8/24/2023	Guo, Xueying	2.7	Confirm the consistency of last trade between FTX orders book and FTX trade files for claims analysis.
14	8/24/2023	Guo, Xueying	2.7	Identify certain claims token without pricing data for further analysis.
14	8/24/2023	Kubali, Volkan	1.5	Comment on the various alternatives approaches considered for valuating derivatives claims for the purposes of claims valuation.
14	8/24/2023	Kubali, Volkan	2.8	Prepare document to articulate the alternative approaches to be used for pricing of illiquid coin futures for the purposes of claims valuation.
14	8/24/2023	Langer, Cameron	1.9	Determine fair market value for prediction market related tokens listed on FTX for the purpose of claims pricing.
14	8/24/2023	Langer, Cameron	1.2	Analyze certain token data to identify traded prices for claims analysis.
14	8/24/2023	Langer, Cameron	2.2	Analyze FTX leveraged token pricing methodology for the purpose of claims valuation.
14	8/24/2023	Langer, Cameron	2.7	Research tokens not listed on crypto data provider site to determine fair market value for claims purposes.
14	8/25/2023	Gray, Michael	0.3	Participate in discussion with A&M (E. Mosley and S. Coverick) re: Kroll hack, to understand impact on customer portal.
14	8/25/2023	Gray, Michael	0.4	Review Kroll issue in advance of discussion with A&M re: claims impact.
14	8/25/2023	Risler, Franck	0.7	Continue to update the derivatives claim pricing memorandum for PH in the context of calculating the claim pricing matrix.
14	8/25/2023	Diodato, Michael	1.5	Prepare list of questions for PH on derivative claim pricing.
14	8/25/2023	Diodato, Michael	2.4	Analyze claim pricing for tokens without third-party data sources.
14	8/25/2023	Majkowski, Stephanie	2.1	Calculate pricing for dated and perpetual futures using percentage basis at petition time applied to adjusted underlying spot price.
14	8/25/2023	Majkowski, Stephanie	2.9	Calculate pricing for dated and perpetual futures using funding rate applied to adjusted underlying spot price for claims pricing.
14	8/25/2023	Majkowski, Stephanie	1.5	Compare last price timestamp of delisted tokens from final order book data from A&M and other available token data for claims pricing analysis.
14	8/25/2023	Majkowski, Stephanie	1.6	Compare and contrast futures pricing methodologies for claims pricing analysis.
14	8/25/2023	Guo, Xueying	2.4	Investigate tokens that have inconsistent orders book versus trades file information re: claims valuation analysis.
14	8/25/2023	Kubali, Volkan	2.9	Analyze certain tokens in the Debtors' portfolio as part of claims valuation process.
14	8/25/2023	Kubali, Volkan	1.5	Revise the document explaining the methods of pricing futures and derivative contracts to be used for claims valuation purposes.
14	8/25/2023	Langer, Cameron	2.6	Determine the stale assets with little to no market value in the claims data using blockchain data for claims valuation purposes.

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14	8/28/2023	Diodato, Michael	0.4	Assess comparison of Plan terms with regard to claims pricing.
14	8/28/2023	Diodato, Michael	1.8	Analyze claims valuation for tokens without third-party data.
14	8/28/2023	Majkowski, Stephanie	1.8	Analyze FTX trade data for additional prices for tickers without prices in data source for claims pricing analysis and valuation.
14	8/28/2023	Majkowski, Stephanie	1.2	Continue to assess the FTX pre-petition exchange activity for claims analysis.
14	8/28/2023	Majkowski, Stephanie	1.2	Reconcile available ticker and token pairs in FTX trade data for period leading up to Petition Date re: claims pricing analysis.
14	8/28/2023	Majkowski, Stephanie	2.4	Investigate potentially delisted tickers from claims for claims pricing analysis.
14	8/28/2023	Majkowski, Stephanie	2.2	Investigate political futures and tokens in claims filings for potential pricing sources for claims pricing analysis.
14	8/28/2023	Kubali, Volkan	2.0	Analyze NFTs in FTX portfolio to evaluate for valuation methods for claims valuation purposes.
14	8/28/2023	Langer, Cameron	2.3	Calculate last traded prices for liquid futures near the Petition Date for the purpose of claims pricing.
14	8/28/2023	Langer, Cameron	2.6	Calculate volume weighted average prices for illiquid futures for the purpose of FTX claims valuation.
14	8/28/2023	Diodato, Michael	1.8	Finalize list of questions for A&M regarding latest claims data provided.
14	8/28/2023	Langer, Cameron	2.8	Implement code to adjust perpetual futures funding rates for the purpose of claims valuation.
14	8/29/2023	Diodato, Michael	2.0	Analyze the claims value for tokens without third-party data or data in FTX trading details.
14	8/29/2023	Diodato, Michael	2.5	Reconcile token pricing availability between Debtors' files and third-party data sources for claims valuation.
14	8/29/2023	Diodato, Michael	1.6	Analyze the population of tokens without pricing data from any source at or around the Petition Date.
14	8/29/2023	Dawson, Maxwell	1.5	Provide comments on analysis re: derivatives holdings in customer claims.
14	8/29/2023	Majkowski, Stephanie	2.1	Research and inspect documents in database related to locked tokens from claims for claims valuation analysis.
14	8/29/2023	Majkowski, Stephanie	2.7	Calculate values for illiquid tokens specific to certain Debtor entity for claims pricing at time near Petition Date.
14	8/29/2023	Majkowski, Stephanie	1.3	Continue to calculate values for illiquid tokens specific to certain Debtor entity for claims pricing at time near Petition Date.
14	8/29/2023	Langer, Cameron	2.2	Retrieve trade data near the Petition Date for certain coin contracts for the purpose of claims valuation.
14	8/29/2023	Langer, Cameron	1.3	Analyze historical funding rate data to develop adjusted pricing methodology for the purpose of derivatives claims valuation.
14	8/30/2023	Dawson, Maxwell	0.4	Prepare diligence summary re: proposed contract rejection claims.
14	8/30/2023	Diodato, Michael	2.6	Assess claims pricing issues to address for certain cases.
14	8/30/2023	Diodato, Michael	0.4	Review composition of NFT claims in Debtors portfolio.
14	8/30/2023	Diodato, Michael	0.7	Meet with A&M to discuss issues related to derivative pricing for claims.

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Task Code	Date	Professional	Hours	Activity
14	8/30/2023	Dawson, Maxwell	0.6	Update analysis re: derivative holdings and impact of claims.
14	8/30/2023	Dawson, Maxwell	0.9	Research claims denominated in a certain token to assess concentration.
14	8/30/2023	Dawson, Maxwell	0.5	Analyze issues with timing of derivatives pricing re: customer claims.
14	8/30/2023	Dawson, Maxwell	0.7	Attend call with PH (J. Madell, K. Pasquale, I. Sasson, and G. Sasson) re: derivatives claim pricing.
14	8/30/2023	Gray, Michael	0.3	Review certain filed contract rejection damage claims.
14	8/30/2023	Gray, Michael	0.3	Review contingent designation for certain coins.
14	8/30/2023	Majkowski, Stephanie	1.2	Calculate last price for liquid tokens specific to certain FTX entity for claims pricing at Petition Date for claims pricing analysis.
14	8/30/2023	Majkowski, Stephanie	1.2	Calculate last price for liquid tokens specific to other certain FTX entity for claims pricing at Petition Date for claims pricing analysis.
14	8/30/2023	Majkowski, Stephanie	2.8	Compare and contrast last trade time provided for illiquid and delisted tokens for claims pricing and valuation analysis.
14	8/30/2023	Majkowski, Stephanie	2.9	Calculate the value-weighted derivatives specific to certain FTX entity for claims pricing at Petition Date.
14	8/30/2023	Langer, Cameron	2.7	Aggregate fiat and stable coin claims data.
14	8/30/2023	Risler, Franck	0.7	Participate in meeting with PH (J. Madell, K. Pascale, and I. Sasson) on claim valuation for derivatives on illiquid underlying.
14	8/30/2023	Langer, Cameron	2.4	Calculate last traded prices for the certain Debtor entity bankruptcy filing time for the purpose of claims valuation.
14	8/31/2023	Risler, Franck	2.9	Estimate the claim valuation matrix for token by token categories and for derivatives.
14	8/31/2023	Risler, Franck	0.3	Assess summary from PH re: derivatives claims valuation.
14	8/31/2023	Simms, Steven	0.6	Evaluate changes to claims and asset values for Plan discussions.
14	8/31/2023	Diodato, Michael	0.4	Prepare responses to A&M questions re: perpetual contracts for claims analysis.
14	8/31/2023	Diodato, Michael	0.6	Review skeleton of grid for claims valuation in preparation of the Plan discussion.
14	8/31/2023	Majkowski, Stephanie	1.8	Assess the extent of missing price data for claims tickers to investigate potential price sources for claims.
14	8/31/2023	Majkowski, Stephanie	1.4	Categorize derivatives and tokens for claims Petition Date valuation matrix.
14	8/31/2023	Majkowski, Stephanie	1.8	Evaluate Petition Date valuation for claims analysis.
14	8/31/2023	Langer, Cameron	2.6	Analyze historical pricing data for illiquid derivatives in certain Debtor entity claims for valuation purposes.
14	8/31/2023	Langer, Cameron	2.8	Calculate volume-weighted average prices for illiquid tokens as of the time of a certain FTX entity's bankruptcy filing for claims pricing purposes.
14	8/31/2023	Langer, Cameron	2.4	Analyze aggregated claims values by legal entity for FTX claims and waterfall purposes.
14 Total			**498.3**	

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16	8/1/2023	Diaz, Matthew	2.1	Review the most recently updated Plan.
16	8/1/2023	Bromberg, Brian	1.3	Review Plan terms in most recently provided documents.
16	8/1/2023	Bromberg, Brian	1.0	Review most recent updates to waterfall recovery analysis.
16	8/1/2023	Dawson, Maxwell	0.5	Analyze draft Plan term sheet to determine proposed treatment of certain claims.
16	8/1/2023	Gray, Michael	1.0	Develop outline of presentation to show changes in assumptions for the waterfall recovery analysis.
16	8/2/2023	Diaz, Matthew	0.6	Analyze Plan issues in order to update the key issues list.
16	8/2/2023	Diaz, Matthew	1.2	Review the latest draft of the recovery analysis.
16	8/2/2023	Bromberg, Brian	1.2	Review external facing recovery model issues.
16	8/2/2023	Bromberg, Brian	2.5	Update UCC report re: recovery analysis.
16	8/2/2023	Bromberg, Brian	1.3	Comment on slides and recovery model analysis.
16	8/2/2023	Bromberg, Brian	0.6	Assess issues on the recovery waterfall model.
16	8/2/2023	Bromberg, Brian	1.5	Review presentation for recovery analysis.
16	8/2/2023	Bromberg, Brian	1.4	Analyze the most recently proposed draft of Plan recovery analysis.
16	8/2/2023	Dawson, Maxwell	1.4	Revise waterfall recovery model based on additional updates.
16	8/2/2023	Dawson, Maxwell	1.2	Update slides regarding latest waterfall model scenarios for comments.
16	8/2/2023	Dawson, Maxwell	2.6	Update waterfall model for latest inputs re: non-customer claims.
16	8/2/2023	Dawson, Maxwell	1.0	Prepare summary of key changes in waterfall model based on revised assumptions.
16	8/2/2023	Dawson, Maxwell	1.1	Continue to update waterfall model for latest inputs re: non-customer claims.
16	8/2/2023	Dawson, Maxwell	1.9	Prepare slides regarding latest waterfall model scenarios.
16	8/2/2023	Gray, Michael	2.4	Provide comments on revisions to waterfall analysis re: updated assumptions.
16	8/2/2023	Sveen, Andrew	0.4	Analyze certain filed motions by Debtors, including settlement agreements with third-party.
16	8/2/2023	Sveen, Andrew	1.4	Summarize updates to the Plan process and other UCC issues.
16	8/2/2023	Gray, Michael	1.4	Create list of items for Plan recovery analysis revisions for UCC.
16	8/2/2023	Diodato, Michael	2.4	Analyze the pricing of current tokens and the impact on the waterfall for the Plan.
16	8/3/2023	Simms, Steven	1.2	Assess issues re: Debtors' Plan and exclusivity.

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16	8/3/2023	Diaz, Matthew	1.0	Attend call with PH (E. Gilad, I. Sasson, and G. Sasson) re: alternative Plan constructs and exclusivity.
16	8/3/2023	Diaz, Matthew	1.9	Perform detailed review of the Debtors' draft Plan.
16	8/3/2023	Bromberg, Brian	0.4	Review the most recently proposed Plan structure changes.
16	8/3/2023	Bromberg, Brian	0.4	Assess the Plan recovery estimates based on updated structure considerations.
16	8/3/2023	Bromberg, Brian	0.7	Review requests from PH related to the revised Plan analysis.
16	8/3/2023	Bromberg, Brian	0.8	Assess proposed Plan structure revisions.
16	8/3/2023	Bromberg, Brian	1.0	Revise waterfall recovery model for data input updates.
16	8/3/2023	Bromberg, Brian	1.0	Discuss Plan issues with PH (I. Sasson, K. Hansen, E. Gilad, G. Sasson, and Others).
16	8/3/2023	Gray, Michael	2.6	Update revised illustrative recovery analysis and related draft report for inclusion of additional hypothetical plan scenarios and certain other refinements to assumptions.
16	8/3/2023	Gray, Michael	0.7	Review draft report re: revised illustrative recovery analysis.
16	8/3/2023	Gray, Michael	0.8	Prepare summary of revised recovery analysis re: changes in assumptions and outstanding issues.
16	8/3/2023	Sveen, Andrew	0.6	Summarize case updates related to Plan filings and claims summaries.
16	8/3/2023	Simms, Steven	0.6	Assess the Plan proposals and related exclusivity issues.
16	8/3/2023	Gray, Michael	0.5	Revise diligence list for Plan inputs revisions.
16	8/3/2023	Diodato, Michael	1.9	Analyze the pricing of current tokens and the impact on the waterfall for the Plan.
16	8/3/2023	Diodato, Michael	0.7	Revise digital asset inputs for waterfall recovery model.
16	8/4/2023	Diaz, Matthew	1.8	Review updated recovery analysis to understand impact of creditor recoveries from changes to assumptions and Plan structures.
16	8/4/2023	Bromberg, Brian	1.0	Review calculation of exchange shortfall claim and related issues.
16	8/4/2023	Bromberg, Brian	0.4	Review customer jurisdictional issues re: Plan recoveries.
16	8/4/2023	Bromberg, Brian	0.9	Prepare responses to PH on questions re: Plan recoveries.
16	8/4/2023	Bromberg, Brian	0.8	Review filed Plan documents from Debtors.
16	8/4/2023	Gray, Michael	0.6	Evaluate variances in size of shortfall claim amount from Debtors' filed Plan and UCC term sheet.
16	8/4/2023	Gray, Michael	0.6	Review FTX group customer distribution report to understand customer detail broken out by jurisdiction in the context of the Plan.
16	8/4/2023	Gray, Michael	0.8	Review filed plan to understand disclosures re: calculation of shortfall claim amount.

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16	8/4/2023	Gray, Michael	0.3	Review assessment of certain asset item re: adjustment to waterfall analysis assumptions.
16	8/4/2023	Sveen, Andrew	0.8	Research Plan solicitation costs.
16	8/4/2023	Diodato, Michael	2.7	Analyze the pricing of current tokens and the impact on the waterfall for the Plan.
16	8/7/2023	Bromberg, Brian	0.8	Research issues for the Plan term sheet development.
16	8/7/2023	Bromberg, Brian	0.8	Review supporting file for the waterfall model analysis.
16	8/7/2023	Bromberg, Brian	1.2	Draft responses to creditor inquiries re: Plan recovery model.
16	8/7/2023	Bromberg, Brian	0.9	Develop responses to PH on Plan considerations.
16	8/7/2023	Bromberg, Brian	0.7	Review most recent draft of recovery analysis.
16	8/7/2023	Dawson, Maxwell	1.8	Reconcile cryptocurrency variances in latest waterfall analysis.
16	8/7/2023	Dawson, Maxwell	0.5	Make further updates to waterfall model to re-calculate certain claims.
16	8/7/2023	Dawson, Maxwell	1.6	Prepare additional scenarios in waterfall to compare impact of claim calculation methodology.
16	8/7/2023	Dawson, Maxwell	2.4	Revise waterfall model to reflect Plan term sheet calculation of certain claims.
16	8/7/2023	Dawson, Maxwell	0.4	Review analysis re: crypto holdings in waterfall.
16	8/7/2023	Dawson, Maxwell	1.5	Prepare outline of report summarizing crypto holdings in waterfall.
16	8/7/2023	Gray, Michael	1.1	Revise illustrative recovery report for latest available information.
16	8/7/2023	Gray, Michael	0.9	Provide comments on draft bridging analysis for crypto values in previous and revised waterfall analysis.
16	8/7/2023	Gray, Michael	1.6	Prepare summary analysis to show variance in balance sheet items from previous to revised waterfall analysis.
16	8/7/2023	Gray, Michael	1.8	Review updates to waterfall analysis based on adjustments to certain calculation pursuant to the filed Plan.
16	8/7/2023	Sveen, Andrew	1.3	Review and summarize issues for Plan solicitation and other issues.
16	8/7/2023	Simms, Steven	0.4	Develop summary of issues re: the UCC meeting on Plan discussions.
16	8/7/2023	Simms, Steven	0.7	Prepare list of issues to address re: Plan development and Debtors' exclusivity.
16	8/7/2023	Simms, Steven	0.6	Evaluate Plan waterfall impact and scenarios.
16	8/7/2023	Diodato, Michael	2.9	Analyze current token pricing for Plan waterfall using 8/6 data.
16	8/7/2023	Langer, Cameron	2.4	Value the Debtors' crypto assets with the latest market data for the purpose of waterfall analysis.
16	8/8/2023	Risler, Franck	1.2	Assess draft Plan statement prepared by PH in order to provide comments on disputed Plan issues.
16	8/8/2023	Bromberg, Brian	0.7	Prepare responses to requests from PH on Plan recovery analysis.

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Task Code	Date	Professional	Hours	Activity
16	8/8/2023	Bromberg, Brian	2.3	Review external facing waterfall model issues.
16	8/8/2023	Dawson, Maxwell	2.7	Continue to prepare streamlined waterfall model at the request of the UCC.
16	8/8/2023	Dawson, Maxwell	2.8	Prepare streamlined waterfall model at the request of the UCC.
16	8/8/2023	Dawson, Maxwell	1.8	Update streamlined waterfall model for additional requested functionality.
16	8/8/2023	Dawson, Maxwell	0.8	Finalize draft of streamlined waterfall model.
16	8/8/2023	Gray, Michael	2.2	Review draft waterfall analysis for UCC distribution for adequacy of functionality and output accuracy.
16	8/8/2023	Gray, Michael	0.8	Provide comments on draft external waterfall model re: additional functionality and disclosures.
16	8/8/2023	Gray, Michael	0.8	Review UCC materials in connection with waterfall analysis assumptions re: crypto valuation, risk, and liquidation summary.
16	8/8/2023	Gray, Michael	1.2	Prepare bridging analysis to ensure proper reflection of coin holdings in revised waterfall analysis asset valuation assumptions.
16	8/8/2023	Gray, Michael	0.7	Review variances in certain asset valuations re: revised assumptions in waterfall analysis.
16	8/8/2023	Gray, Michael	0.9	Review impact of liquidation for potential inclusion in waterfall analysis.
16	8/8/2023	Simms, Steven	0.9	Evaluate issues related to Plan exclusivity and timeline.
16	8/8/2023	Simms, Steven	0.8	Prepare correspondence with creditor regarding filed Plan.
16	8/8/2023	Bromberg, Brian	0.8	Review crypto pricing summary to understand potential changes to waterfall model and related impact to recoveries.
16	8/8/2023	Langer, Cameron	1.4	Analyze liquidation costs for the Debtors' crypto portfolio for the purpose of waterfall analysis.
16	8/8/2023	Langer, Cameron	1.8	Analyze the long and short exposure of perpetual futures on FTX near the Petition Date for the purpose of waterfall analysis.
16	8/9/2023	Risler, Franck	0.3	Analyze Debtors' response to UCC statement re: Plan.
16	8/9/2023	Diaz, Matthew	2.3	Review waterfall recovery analysis containing updated model inputs.
16	8/9/2023	Diaz, Matthew	0.7	Attend call with A&M (E. Mosely, S. Coverick, and C. Sullivan) to discuss the recovery analysis.
16	8/9/2023	Bromberg, Brian	0.7	Prepare summary of waterfall modeling issues.
16	8/9/2023	Bromberg, Brian	2.9	Investigate modeling issues in draft external facing model.
16	8/9/2023	Bromberg, Brian	0.7	Participate in waterfall call with A&M (E. Mosely, S. Coverick, and C. Sullivan).
16	8/9/2023	Bromberg, Brian	1.4	Prepare for waterfall call with A&M.
16	8/9/2023	Bromberg, Brian	0.6	Revise questions lists for outstanding data requests for A&M on waterfall recovery model.
16	8/9/2023	Dawson, Maxwell	0.2	Assess Debtors' responses to UCC Plan statement for impact on waterfall model.

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16	8/9/2023	Dawson, Maxwell	0.8	Prepare question list for A&M regarding waterfall, claims, and other items.
16	8/9/2023	Dawson, Maxwell	1.9	Update streamlined waterfall model for further comments.
16	8/9/2023	Dawson, Maxwell	0.9	Make additional edits on streamlined waterfall model prior to distribution.
16	8/9/2023	Dawson, Maxwell	1.2	Investigate source of variance in crypto reporting relative to waterfall figures.
16	8/9/2023	Dawson, Maxwell	0.7	Revise the waterfall to include comparison to Debtors' recovery analysis assumptions.
16	8/9/2023	Gray, Michael	0.5	Discuss waterfall analysis with A&M (E. Mosley, S. Coverick, and others).
16	8/9/2023	Gray, Michael	0.9	Prepare questions list to facilitate discussion with A&M on recovery model.
16	8/9/2023	Gray, Michael	0.4	Review Debtors' response to UCC Plan response.
16	8/9/2023	Sveen, Andrew	1.8	Assess Plan timeline and exclusivity issues.
16	8/9/2023	Sveen, Andrew	0.4	Summarize latest filings from Debtors including response to UCC Plan statement.
16	8/9/2023	Sveen, Andrew	0.8	Assess waterfall model for changes in inputs.
16	8/9/2023	Diaz, Matthew	0.5	Prepare diligence list for revisions to Plan recovery analysis.
16	8/9/2023	Simms, Steven	0.4	Attend call with ad hoc committee advisors on Plan process issues.
16	8/9/2023	Simms, Steven	0.6	Evaluate structural impact of Plan items and economic impact.
16	8/9/2023	Diaz, Matthew	2.0	Evaluate Plan recovery analysis revisions re: discussion with UCC on Plan term sheet proposals.
16	8/9/2023	Dawson, Maxwell	1.5	Continue to review analysis re: bridge of crypto coin reports for waterfall analysis.
16	8/9/2023	Dawson, Maxwell	1.0	Prepare additional analysis re: bridge of crypto coin reports for waterfall analysis.
16	8/10/2023	Bromberg, Brian	0.7	Review updated recovery analysis.
16	8/10/2023	Diaz, Matthew	1.4	Review updated recovery analysis.
16	8/10/2023	Diaz, Matthew	0.8	Review Debtors' statement on the status of the case.
16	8/10/2023	Bromberg, Brian	0.8	Review modified version of the waterfall recovery analysis.
16	8/10/2023	Bromberg, Brian	1.0	Assess exclusivity issues re: Debtors Plan and exclusivity.
16	8/10/2023	Bromberg, Brian	0.5	Revise version of waterfall model to prepare for distribution.
16	8/10/2023	Bromberg, Brian	0.5	Review key issues for statement on Plan terms.
16	8/10/2023	Dawson, Maxwell	0.7	Analyze costs of solicitation for Plan in comparable crypto bankruptcy cases.

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16	8/10/2023	Dawson, Maxwell	1.7	Revise slides on latest recovery analysis for UCC.
16	8/10/2023	Dawson, Maxwell	0.4	Update waterfall model for revised claims figures.
16	8/10/2023	Dawson, Maxwell	1.9	Analyze circularity in streamlined waterfall model.
16	8/10/2023	Gray, Michael	1.0	Revise Plan recovery model to assess creditor recoveries.
16	8/10/2023	Gray, Michael	1.6	Review draft crypto asset bridge analysis illustrating the variances in coin holdings and value from certain periods of time re: recovery analysis
16	8/10/2023	Gray, Michael	1.6	Review analysis on comparable cases re: cost of solicitation.
16	8/10/2023	Gray, Michael	1.6	Review updates to draft external waterfall recovery model.
16	8/10/2023	Gray, Michael	0.6	Implement changes to the waterfall model based on latest data received.
16	8/10/2023	Sveen, Andrew	1.0	Make list of Plan strategies based on Debtors' filed response to UCC statement on Plan.
16	8/10/2023	Sveen, Andrew	1.8	Assess the costs associated with Plan development in comparable bankruptcy cases.
16	8/10/2023	Sveen, Andrew	2.1	Assess the costs associated with the Plan solicitation process.
16	8/10/2023	Simms, Steven	0.4	Attend call with UCC on the Debtors' filed Plan.
16	8/10/2023	Simms, Steven	0.8	Prepare correspondence to PH on proposals for topics of interest for mediation with Debtors on Plan.
16	8/10/2023	Simms, Steven	0.4	Prepare correspondence to Debtors' advisors to summarize case issues including Plan and asset monetization negotiations.
16	8/10/2023	Simms, Steven	0.7	Revise draft issues list for the case, including the timeline for Plan and solicitation.
16	8/10/2023	Risler, Franck	0.8	Analyze combined token receivable summary provided by the Debtors in the context of asset valuations performed for waterfall analysis.
16	8/10/2023	Dawson, Maxwell	0.9	Finalize bridge of crypto reports for waterfall model.
16	8/11/2023	Diaz, Matthew	2.4	Review the presentation to the UCC on the updated recovery analysis.
16	8/11/2023	Bromberg, Brian	0.8	Review recovery report for UCC.
16	8/11/2023	Bromberg, Brian	0.7	Comment on recovery report.
16	8/11/2023	Bromberg, Brian	0.6	Revise the waterfall recovery model for inclusion in presentation.
16	8/11/2023	Gray, Michael	0.9	Provide comments on draft analysis of customer claims in certain tokens as a percent of total.
16	8/11/2023	Sveen, Andrew	1.2	Revise comparative study for Plan solicitation and professional fees related to Plan development.
16	8/11/2023	Simms, Steven	0.6	Prepare correspondence on Plant negotiation items for potential mediation with Debtors.
16	8/11/2023	Simms, Steven	0.6	Review the updated waterfall analysis.

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16	8/11/2023	Simms, Steven	0.4	Review materials related to potential proposed mediators for Plan discussions with Debtors.
16	8/13/2023	Bromberg, Brian	0.8	Prepare responses to questions from UCC on Plan documents.
16	8/13/2023	Bromberg, Brian	0.6	Review most recent iteration of the recovery analysis.
16	8/13/2023	Bromberg, Brian	1.2	Prepare response to questions from PH on Plan recovery.
16	8/13/2023	Gray, Michael	0.3	Assess certain filed proofs of claim on claims register re: waterfall analysis.
16	8/14/2023	Diaz, Matthew	2.3	Assess the outcomes from latest draft of recovery analysis.
16	8/14/2023	Diaz, Matthew	1.4	Analyze the Plan based on revised recovery model.
16	8/14/2023	Bromberg, Brian	1.1	Review inputs for waterfall model.
16	8/14/2023	Bromberg, Brian	0.6	Analyze questions on waterfall analysis for Debtors.
16	8/14/2023	Bromberg, Brian	0.4	Respond to questions from PH on Debtors' exclusivity.
16	8/14/2023	Bromberg, Brian	0.6	Review the waterfall model for distribution to the UCC.
16	8/14/2023	Bromberg, Brian	0.7	Assess token asset value inputs for recovery analysis.
16	8/14/2023	Bromberg, Brian	0.9	Discuss waterfall with PH (K. Hansen, I. Sasson, and K. Pasquale), Jefferies (M. O'Hara), and Others.
16	8/14/2023	Bromberg, Brian	1.0	Evaluate waterfall recovery analysis based on comments from PH.
16	8/14/2023	Bromberg, Brian	1.9	Review waterfall presentation for UCC.
16	8/14/2023	Dawson, Maxwell	1.9	Revise waterfall model based on latest input from PH re: claims.
16	8/14/2023	Dawson, Maxwell	2.3	Prepare slides re: latest waterfall analysis for UCC.
16	8/14/2023	Dawson, Maxwell	2.2	Analyze expense allocation in waterfall model.
16	8/14/2023	Dawson, Maxwell	1.1	Continue to prepare slides re: latest waterfall analysis for UCC.
16	8/14/2023	Dawson, Maxwell	2.0	Develop bridge of certain waterfall model scenarios for inclusion in UCC presentation.
16	8/14/2023	Gray, Michael	0.4	Review filed Plan to understand disclosures re: calculation of expense allocation.
16	8/14/2023	Gray, Michael	1.5	Review recovery analysis re: methodology for calculation of certain claims.
16	8/14/2023	Gray, Michael	1.2	Review asset value assumptions for potential adjustments re: waterfall analysis.
16	8/14/2023	Gray, Michael	0.9	Prepare summary for inclusion in UCC report re: recovery analysis updates and Plan structure overview.
16	8/14/2023	Gray, Michael	0.8	Review impact of expense allocation pursuant to Debtors' Plan compared to draft UCC term sheet.

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16	8/14/2023	Simms, Steven	0.7	Update the waterfall model for revised inputs.
16	8/14/2023	Simms, Steven	0.9	Attend call with PH (K. Hansen, I. Sasson, and K. Pasquale), Jefferies (M. O'Hara), and Others. on upcoming mediation and considerations for the Plan negotiations.
16	8/14/2023	Gray, Michael	1.5	Evaluate creditor recoveries based on the revised waterfall model.
16	8/14/2023	Diodato, Michael	0.4	Analyze token pricing for inputs in the Plan recovery analysis.
16	8/14/2023	Langer, Cameron	2.4	Calculate current mark-to-market values of the Debtors' crypto assets for waterfall purposes.
16	8/15/2023	Simms, Steven	0.9	Review latest waterfall update of term sheet versus prior analysis.
16	8/15/2023	Bromberg, Brian	2.3	Revise waterfall model and related recovery presentation.
16	8/15/2023	Bromberg, Brian	0.8	Finalize waterfall recovery presentation.
16	8/15/2023	Bromberg, Brian	1.2	Provide comments on the latest draft of the recovery presentation.
16	8/15/2023	Bromberg, Brian	0.8	Assess comments from PH on waterfall recovery analysis.
16	8/15/2023	Bromberg, Brian	1.9	Revise the waterfall recovery presentation for UCC.
16	8/15/2023	Bromberg, Brian	0.5	Prepare potential arguments for Plan negotiations.
16	8/15/2023	Bromberg, Brian	1.2	Continue to assess the waterfall recovery model.
16	8/15/2023	Bromberg, Brian	1.5	Revise assumptions for the waterfall model.
16	8/15/2023	Bromberg, Brian	1.4	Comment on recovery input slides.
16	8/15/2023	Dawson, Maxwell	2.0	Analyze treatment of preference claims in waterfall model.
16	8/15/2023	Dawson, Maxwell	2.4	Revise waterfall presentation for UCC to incorporate latest data.
16	8/15/2023	Dawson, Maxwell	1.8	Perform quality check on waterfall slides and outputs in advance of UCC presentation.
16	8/15/2023	Gray, Michael	2.1	Review waterfall analysis before preparing updates to recovery report for accurate Plan structures and assumptions.
16	8/15/2023	Gray, Michael	0.9	Prepare summary for inclusion in UCC report of crypto assets included in waterfall analysis re: liquidation.
16	8/15/2023	Gray, Michael	0.5	Revise summary of assumed assets and liabilities bridge for suggestions from PH.
16	8/15/2023	Gray, Michael	0.6	Review updated waterfall mechanic re: customer priority allocations under certain hypothetical illustrative recovery scenarios.
16	8/15/2023	Gray, Michael	1.9	Perform detailed review of UCC recovery report for validity, accuracy, and disclosures.
16	8/15/2023	Gray, Michael	1.8	Revise UCC updated recovery report for latest methodology and recoveries.
16	8/15/2023	Gray, Michael	1.7	Reconcile variances in represented crypto value in liquidation model and waterfall analysis.

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16	8/15/2023	Gray, Michael	0.6	Review impact of removing a certain illiquid token on creditor recoveries.
16	8/15/2023	Gray, Michael	0.6	Evaluate value attributable to each class of creditors under the hypothetical Plan structure scenarios.
16	8/15/2023	Simms, Steven	0.8	Prepare correspondence with UCC on mediation items for Plan negotiations.
16	8/16/2023	Diaz, Matthew	0.6	Review analysis prepared re: Plan solicitation costs in comparable bankruptcy cases.
16	8/16/2023	Diaz, Matthew	1.3	Review the recovery analysis shared with the UCC to prepare for meetings.
16	8/16/2023	Bromberg, Brian	0.4	Review customer jurisdictional issues re: Plan.
16	8/16/2023	Bromberg, Brian	1.9	Review issues re: Debtors' Plan exclusivity.
16	8/16/2023	Bromberg, Brian	1.2	Assess the recoveries in the waterfall model prepared for UCC.
16	8/16/2023	Dawson, Maxwell	0.9	Prepare summary of streamlined waterfall model functionality and limitations.
16	8/16/2023	Dawson, Maxwell	2.7	Update streamlined version of waterfall model to incorporate findings from latest UCC presentation.
16	8/16/2023	Dawson, Maxwell	2.8	Reconcile variances between outputs in waterfall scenarios.
16	8/16/2023	Dawson, Maxwell	1.8	Continue to revise streamlined waterfall model re: latest inputs.
16	8/16/2023	Gray, Michael	0.7	Review updated customer distribution report to understand jurisdiction breakout of customer counts and value at both exchanges re: Plan.
16	8/16/2023	Gray, Michael	0.9	Provide comments on latest draft of the external recovery model.
16	8/16/2023	Gray, Michael	0.6	Review assumptions utilized in solicitation cost estimates provided by Epiq.
16	8/16/2023	Gray, Michael	1.0	Perform detailed review on external recovery model re: mechanics and updates assumptions.
16	8/16/2023	Simms, Steven	0.9	Review data provided by Epiq re: solicitation cost estimates.
16	8/16/2023	Gray, Michael	2.4	Revise waterfall recovery model to determine Plan recoveries.
16	8/17/2023	Bromberg, Brian	2.0	Comment on latest draft of waterfall recovery model.
16	8/17/2023	Bromberg, Brian	2.1	Perform edge case testing in waterfall model scenarios to ensure proper functionality.
16	8/17/2023	Bromberg, Brian	0.5	Create instructions for operation of waterfall model.
16	8/17/2023	Bromberg, Brian	2.3	Review revised version of waterfall recovery model.
16	8/17/2023	Bromberg, Brian	0.7	Finalize draft waterfall model for PH.
16	8/17/2023	Bromberg, Brian	1.7	Review the waterfall recovery model for distribution to UCC.
16	8/17/2023	Dawson, Maxwell	0.6	Revise summary of outputs and assumptions in streamlined waterfall model.

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16	8/17/2023	Dawson, Maxwell	1.7	Revise streamlined waterfall model for latest comments.
16	8/17/2023	Dawson, Maxwell	2.9	Create additional scenarios in streamlined waterfall model.
16	8/17/2023	Gray, Michael	1.3	Conduct detailed review of latest draft external recovery model.
16	8/17/2023	Gray, Michael	1.8	Provide comments on draft external recovery model.
16	8/17/2023	Gray, Michael	0.6	Review latest alternative Plan structure scenario for impact of updated shortfall claim calculation.
16	8/17/2023	Gray, Michael	0.5	Assess waterfall recovery model outcomes based on revised inputs.
16	8/18/2023	Diaz, Matthew	0.5	Review ad hoc statement on Plan.
16	8/18/2023	Diaz, Matthew	1.3	Review the updated recovery analysis.
16	8/18/2023	Bromberg, Brian	0.6	Finalize version of waterfall model for UCC.
16	8/18/2023	Gray, Michael	1.0	Continue to revise the calculations in waterfall model to determine Plan recoveries.
16	8/21/2023	Bromberg, Brian	0.8	Review the latest draft of the waterfall model.
16	8/21/2023	Gray, Michael	1.0	Assess the issues re: Plan terms for negotiations with Debtors.
16	8/22/2023	Bromberg, Brian	0.4	Review waterfall input analysis.
16	8/22/2023	Dawson, Maxwell	0.4	Develop structure of Plan solicitation cost analysis.
16	8/22/2023	Dawson, Maxwell	2.1	Analyze costs of Plan solicitation in comparable cases.
16	8/22/2023	Sveen, Andrew	1.3	Create list of considerations for the proposed Plan based on ad hoc group strategies.
16	8/22/2023	Gray, Michael	1.4	Evaluate terms of the Plan term sheet regarding recoveries to creditors.
16	8/23/2023	Gray, Michael	2.4	Summarize key issues re: Plan negotiations.
16	8/23/2023	Bromberg, Brian	0.7	Review latest draft of recovery analysis.
16	8/23/2023	Bromberg, Brian	1.1	Revise waterfall recovery analysis presentation.
16	8/23/2023	Bromberg, Brian	0.9	Evaluate issues re: status conference on mediation with Debtors for Plan negotiations.
16	8/23/2023	Bromberg, Brian	0.6	Revise waterfall for updated analysis inputs.
16	8/23/2023	Dawson, Maxwell	0.6	Monitor updates to waterfall model and related matters.
16	8/23/2023	Sveen, Andrew	1.3	Prepare list of key issues regarding UCC's, Debtors', and ad hoc committee's views on Plan.
16	8/24/2023	Bromberg, Brian	0.3	Review external version of waterfall recovery model.

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16	8/24/2023	Bromberg, Brian	0.5	Review waterfall analysis presentation.
16	8/24/2023	Dawson, Maxwell	1.2	Continue to update waterfall model in preparation for Plan meetings.
16	8/24/2023	Gray, Michael	1.2	Evaluate the Plan issues for Plan negotiations with Debtors.
16	8/24/2023	Simms, Steven	0.4	Prepare correspondence with UCC on issues with mediation related to the Plan proposals.
16	8/25/2023	Dawson, Maxwell	0.8	Provide comments on draft Plan comparison document.
16	8/25/2023	Gray, Michael	0.9	Provide comments on draft Plan term sheet comparison.
16	8/25/2023	Simms, Steven	0.8	Evaluate Plan term sheet comments for Debtors.
16	8/25/2023	Simms, Steven	0.4	Prepare correspondence on Ad Hoc Group Plan negotiations.
16	8/27/2023	Bromberg, Brian	1.6	Review Plan issues list.
16	8/28/2023	Bromberg, Brian	1.7	Review recovery analysis updates.
16	8/28/2023	Bromberg, Brian	0.6	Review inputs to waterfall.
16	8/28/2023	Gray, Michael	0.9	Review latest coin report to understand changes in value re: waterfall analysis.
16	8/28/2023	Gray, Michael	1.2	Recommend revisions to draft Plan term sheet side by side comparison.
16	8/28/2023	Sveen, Andrew	0.8	Create sheet to summarize the issues re: UCC and ad hoc group Plan terms.
16	8/28/2023	Simms, Steven	0.4	Prepare correspondence with PH on agenda related to the upcoming call with ad hoc group re: Plan terms.
16	8/29/2023	Bromberg, Brian	0.7	Participate in call with Rothschild (C. Delos), PH (E. Gilad), Eversheds (E. Broderick), and Others on Plan negotiations.
16	8/29/2023	Bromberg, Brian	0.3	Review waterfall input analysis.
16	8/29/2023	Bromberg, Brian	1.0	Assess the Plan issues list.
16	8/29/2023	Bromberg, Brian	1.8	Review waterfall model scenarios.
16	8/29/2023	Bromberg, Brian	1.1	Participate in call with UCC, PH (K. Hansen, G. Sasson, K. Pascale, and I. Sasson), and Eversheds (E. Broderick) on ad hoc group Plan issues.
16	8/29/2023	Bromberg, Brian	1.4	Review Plan terms comparison document.
16	8/29/2023	Dawson, Maxwell	0.4	Review updates to comparative Plan analysis prior to UCC distribution.
16	8/29/2023	Dawson, Maxwell	0.6	Analyze latest waterfall information in connection with communication to Ad Hoc Committee.
16	8/29/2023	Dawson, Maxwell	0.5	Compile diligence list for A&M re: Plan issues.
16	8/29/2023	Gray, Michael	1.1	Revise Plan recovery waterfall in order to assess recoveries for creditors.

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16	8/29/2023	Gray, Michael	0.3	Review purported final Plan comparison summary prior to distribution to UCC.
16	8/29/2023	Gray, Michael	0.3	Review summary of outstanding diligence issues for A&M re: Plan.
16	8/29/2023	Sveen, Andrew	0.6	Evaluate issues for Plan terms.
16	8/29/2023	Sveen, Andrew	1.5	Create summary of updated issues list re: data inputs for Plan and other issues.
16	8/29/2023	Gray, Michael	1.7	Provide comments on the revised Plan recovery UCC report.
16	8/29/2023	Risler, Franck	1.1	Participate in meeting with UCC, PH (K. Hansen, G. Sasson, K. Pascale, and I. Sasson), and Eversheds (E. Broderick) on Plan negotiations.
16	8/29/2023	Simms, Steven	1.1	Participate in meeting with UCC, PH (K. Hansen, G. Sasson, K. Pascale, and I. Sasson), and Eversheds (E. Broderick) on mediation and related Plan negotiations.
16	8/29/2023	Simms, Steven	0.7	Attend call with Rothschild (C. Delos), PH (E. Gilad), Eversheds (E. Broderick), and Others on Plan recovery waterfall assumptions and impacts on recoveries.
16	8/29/2023	Simms, Steven	0.7	Review waterfall assumptions and impact on recoveries.
16	8/29/2023	Gray, Michael	0.7	Create list of issues for Plan term sheet with a focus on ad hoc committee and UCC negotiations.
16	8/30/2023	Simms, Steven	0.8	Review scenarios on claims and rights in waterfall model.
16	8/30/2023	Diaz, Matthew	1.5	Review latest draft of recovery analysis.
16	8/30/2023	Bromberg, Brian	0.2	Revise inputs for waterfall recovery model.
16	8/30/2023	Bromberg, Brian	0.4	Review updates to Plan term sheets.
16	8/30/2023	Bromberg, Brian	0.9	Assess the waterfall model scenario outcomes.
16	8/30/2023	Bromberg, Brian	0.5	Review the ad hoc committee's recovery scenarios.
16	8/30/2023	Bromberg, Brian	0.6	Discuss waterfall with Rothschild (C. Delos and others).
16	8/30/2023	Dawson, Maxwell	2.2	Prepare analysis regarding impact of certain priority claims on recoveries in waterfall.
16	8/30/2023	Dawson, Maxwell	0.6	Analyze modeling methodology re: communication with Ad Hoc Committee.
16	8/30/2023	Dawson, Maxwell	0.2	Supplement diligence list for A&M re: Plan issues.
16	8/30/2023	Gray, Michael	0.6	Develop waterfall model by comparing table of assumptions from UCC and Debtors.
16	8/30/2023	Gray, Michael	1.2	Review analysis on customer priority to evaluate implied probability of certain litigation success.
16	8/30/2023	Simms, Steven	0.6	Attend call with Rothschild (C. Delos and others) on waterfall recovery model.
16	8/31/2023	Risler, Franck	0.6	Assess Plan comparison summary in preparation for meeting with Debtors.

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16	8/31/2023	Simms, Steven	0.3	Prepare correspondence re: potential Plan exclusivity terms.
16	8/31/2023	Diaz, Matthew	1.3	Review the latest draft of recovery analysis containing additional inputs.
16	8/31/2023	Dawson, Maxwell	1.8	Prepare additional scenarios in waterfall model.
16	8/31/2023	Dawson, Maxwell	0.7	Assess outstanding Plan issues in advance of in-person meetings with Debtors.
16	8/31/2023	Dawson, Maxwell	1.9	Prepare analysis regarding customer property determination in connection with waterfall model.
16	8/31/2023	Dawson, Maxwell	0.8	Prepare slides regarding latest scenarios in waterfall model.
16	8/31/2023	Gray, Michael	1.7	Review customer priority analysis and related presentation to evaluate proper priority percentages in connection with the Plan.
16	8/31/2023	Gray, Michael	0.3	Prepare correspondence to A&M re: diligence requests related to Plan.
16	8/31/2023	Sveen, Andrew	0.9	Summarize issues re: the Debtors' draft filed Plan in order to prepare further analysis re: same.
16	8/31/2023	Diaz, Matthew	0.7	Assess the recovery analysis updates to assumptions.
16	8/31/2023	Gray, Michael	0.4	Prepare diligence list for data as inputs to waterfall recovery model.
16	8/31/2023	Gray, Michael	1.0	Assess the necessary changes for updates to recovery analysis.
16	8/31/2023	Simms, Steven	0.7	Revise term sheet issues summary for upcoming meeting with UCC.
16 Total			**347.9**	
18	8/1/2023	Busen, Michael	0.7	Revise list of scripting requests to address UCC investigative questions.
18	8/1/2023	Baer, Laura	1.3	Review documents related to withdrawals in fiat and crypto.
18	8/1/2023	Marsella, Jenna	2.6	Conduct searches in Debtors' database to identify timeline for halted customer withdrawals.
18	8/1/2023	Marsella, Jenna	2.9	Continue to search in Debtors' documents for halted customer withdrawals.
18	8/1/2023	Marsella, Jenna	0.3	Analyze withdrawals preference analysis based on latest revisions.
18	8/1/2023	Marsella, Jenna	0.4	Continue to develop customer withdrawals preference analysis.
18	8/1/2023	Famiglietti, Tyler	1.4	Review general ledger inventory analysis to determine duplicate entries.
18	8/1/2023	Famiglietti, Tyler	0.7	Update visuals to withdrawal analysis based on data refresh.
18	8/1/2023	Famiglietti, Tyler	2.2	Perform data production searches for new inputs to withdrawal analysis.
18	8/1/2023	Famiglietti, Tyler	1.9	Revise withdrawal analysis for data updates.
18	8/1/2023	Bromberg, Brian	0.4	Summarize investigation findings based on research of Debtors' provided documents.

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18	8/1/2023	Reid, Matthew	2.9	Create schedule of key account activity discovered during analysis of withdrawals made on and around the Petition Date.
18	8/1/2023	Reid, Matthew	2.8	Create schedule outlining the timing of specific events and withdrawal activity on and around the Petition Date.
18	8/1/2023	Reid, Matthew	2.7	Update schedule of customer account activity based on withdrawal activity analysis.
18	8/2/2023	Baer, Laura	0.5	Assess timing of certain withdrawals to incorporate into analysis.
18	8/2/2023	Baer, Laura	0.3	Review most recent analysis on accounts that executed withdrawals in certain time period.
18	8/2/2023	Marsella, Jenna	2.8	Conduct keyword searches in Debtors' database to identify Debtors' messages related to customer withdrawals.
18	8/2/2023	Marsella, Jenna	0.5	Conduct analysis of Debtors' bank statements and preference withdrawals.
18	8/2/2023	Marsella, Jenna	2.6	Continue to conduct keyword searches in Debtors' database to identify Debtors' messages related to customer withdrawals.
18	8/2/2023	Famiglietti, Tyler	0.9	Perform production searches for new inputs to customer withdrawal analysis.
18	8/2/2023	Famiglietti, Tyler	0.9	Update tracker of data requests re: analysis of Debtors' bank statements.
18	8/2/2023	Famiglietti, Tyler	2.3	Perform quality check of customer withdrawals analysis in order to implement changes.
18	8/2/2023	Famiglietti, Tyler	0.3	Assess the most recent revisions to the analysis of customer withdrawals.
18	8/2/2023	Steven, Kira	0.9	Assess the preference analysis draft in order to make further revisions.
18	8/2/2023	Steven, Kira	0.2	Tag documents provided by Debtors for avoidance actions investigations.
18	8/2/2023	Reid, Matthew	2.3	Research Debtors' communications to support analysis of FTX employee withdrawals.
18	8/2/2023	Reid, Matthew	0.5	Update analysis of withdrawal activity on and around the Petition Date.
18	8/2/2023	Reid, Matthew	2.8	Create glossary of FTX employees with withdrawal activity on or around the Petition Date.
18	8/2/2023	Reid, Matthew	2.4	Conduct research of the data room for private correspondence between FTX employees regarding withdrawals.
18	8/2/2023	Reid, Matthew	0.4	Revise withdrawal activity analysis based on most recent data.
18	8/3/2023	Marsella, Jenna	0.3	Conduct withdrawal preference analysis.
18	8/3/2023	Marsella, Jenna	2.3	Search in Debtors' database to identify messages in certain time period focused on customer withdrawals.
18	8/3/2023	Marsella, Jenna	1.4	Conduct further keyword searches in Debtors' provided documents to consolidate research on customer withdrawals.
18	8/3/2023	Marsella, Jenna	2.2	Analyze findings from research on customer preference withdrawals.
18	8/3/2023	Marsella, Jenna	0.2	Analyze customer preference withdrawal data in order to form conclusions for presentation.
18	8/3/2023	Marsella, Jenna	0.2	Assess the outputs from searches in Debtors' documents as part of withdrawal preference analysis.

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18	8/3/2023	Famiglietti, Tyler	0.3	Continue to develop customer withdrawals preference analysis.
18	8/3/2023	Famiglietti, Tyler	2.2	Implement updates to most recent version of the preference analysis.
18	8/3/2023	Famiglietti, Tyler	0.3	Make edits to the withdrawal preference analysis.
18	8/3/2023	Steven, Kira	0.9	Continue to develop preference analysis on customer withdrawals.
18	8/3/2023	Steven, Kira	0.2	Assess identification of customer names as part of preference withdrawals analysis.
18	8/3/2023	Reid, Matthew	0.3	Analyze withdrawal activity from customers for certain time period around the Petition Date.
18	8/3/2023	Reid, Matthew	2.4	Create detailed schedule outline the movement of certain funds from specific user accounts around the Petition Date.
18	8/3/2023	Reid, Matthew	2.7	Analyze specific customer account activity in order to identify users with withdrawal activity on and around the Petition Date.
18	8/3/2023	Reid, Matthew	2.9	Research the Debtors' documents provided to identify payroll data to support analysis of customer withdrawals.
18	8/3/2023	Leonaitis, Isabelle	0.4	Assess the current investigations research prepared.
18	8/4/2023	Marsella, Jenna	0.5	Assess the outcomes of customer withdrawals preference analysis.
18	8/4/2023	Marsella, Jenna	2.6	Conduct quality check of customer preference withdrawals analysis.
18	8/4/2023	Marsella, Jenna	2.8	Continue to analyze customer preference withdrawals.
18	8/4/2023	Marsella, Jenna	2.2	Create summary of findings from analysis of customer preference withdrawals.
18	8/4/2023	Bromberg, Brian	0.7	Revise preference analysis following review of data inputs.
18	8/4/2023	Kimche, Livia	2.9	Assess Debtors' pre-petition transaction activity.
18	8/4/2023	Steven, Kira	0.9	Develop preference transfers analysis.
18	8/4/2023	Leonaitis, Isabelle	0.8	Continue to prepare preference analysis for customer withdrawals.
18	8/7/2023	Baer, Laura	1.7	Analyze documents related to FTX exchange customer withdrawals in certain time period around Petition Date.
18	8/7/2023	Baer, Laura	0.6	Research internal messages from Debtors' pre-petition exchange to investigate withdrawal activity.
18	8/7/2023	Marsella, Jenna	2.9	Conduct additional analysis of findings discovered from research on customer preference withdrawals.
18	8/7/2023	Marsella, Jenna	0.5	Revise customer preference withdrawals analysis.
18	8/7/2023	Marsella, Jenna	0.6	Continue to analyze customer withdrawal preferences in order to incorporate into summary workbook.
18	8/7/2023	Marsella, Jenna	2.3	Conduct analysis of documents produced by the Debtors re: internal messages at pre-petition exchange.
18	8/7/2023	Marsella, Jenna	2.7	Conduct searches in Debtors' database to identify certain transaction data around the Petition Date.

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18	8/7/2023	Marsella, Jenna	0.7	Revise most recent withdrawal preferences analysis.
18	8/7/2023	Jordan, Mason	0.7	Run quality control checks on the best fit names for transaction activity data.
18	8/7/2023	Jordan, Mason	0.5	Update analysis of the customer preference withdrawals data.
18	8/7/2023	Jordan, Mason	2.3	Make updates to the preference period analysis for the UCC.
18	8/7/2023	Kimche, Livia	0.9	Update the general ledger inventory file to consolidate new general ledgers.
18	8/7/2023	Steven, Kira	1.3	Identify customer names for preference analysis.
18	8/7/2023	Steven, Kira	0.9	Conduct quality check of the preference transfers analysis.
18	8/7/2023	Steven, Kira	1.2	Revise preference transfers analysis.
18	8/7/2023	Reid, Matthew	0.4	Perform quality check of customer withdrawals data re: time period around the Petition Date.
18	8/7/2023	Simms, Steven	0.8	Evaluate preference related items and impact on recoveries.
18	8/7/2023	de Brignac, Jessica	0.9	Evaluate crypto transfers around the Petition Date for preference analysis.
18	8/7/2023	Leonaitis, Isabelle	1.1	Review most recent preference data and related analysis.
18	8/7/2023	Leonaitis, Isabelle	0.4	Prepare data request list for A&M re: crypto transfers preference analysis.
18	8/8/2023	Baer, Laura	0.5	Review pre-petition internal communications at Debtors' exchange to investigate the exchange shutdown.
18	8/8/2023	Garofalo, Michael	1.8	Develop 90-day preference period analyses and make related updates to exposure analysis for subsequent advance.
18	8/8/2023	Garofalo, Michael	2.6	Develop code in support of customer name normalization process.
18	8/8/2023	Marsella, Jenna	2.6	Continue to research Debtors' pre-petition internal communications around Petition Date.
18	8/8/2023	Marsella, Jenna	2.1	Continue to review documents from Debtors' pursuant to customer withdrawals investigation.
18	8/8/2023	Marsella, Jenna	0.4	Assess findings from FTX withdrawal preference analysis.
18	8/8/2023	Marsella, Jenna	2.8	Conduct further review of documents produced by Debtors re: internal messages related to customer withdrawals.
18	8/8/2023	Famiglietti, Tyler	0.3	Review withdrawal preference analysis.
18	8/8/2023	Jordan, Mason	0.5	Analyze preference period transaction data for customer withdrawals.
18	8/8/2023	Jordan, Mason	2.4	Make updates to preference period analysis pursuant to UCC request.
18	8/8/2023	Jordan, Mason	1.2	Run analysis on Debtor entities for preference period transaction data.
18	8/8/2023	Kimche, Livia	1.1	Extract data for names of customers from transaction activity files.

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18	8/8/2023	Kimche, Livia	2.9	Prepare information from transaction activity files for continued analysis.
18	8/8/2023	Steven, Kira	0.8	Continue preference transfers analysis.
18	8/8/2023	Steven, Kira	0.3	Prepare additional request lists for A&M on customer data for preference transfers analysis.
18	8/8/2023	Steven, Kira	0.5	Assess relationships of certain customers to the pre-petition exchange for preference transfers analysis.
18	8/8/2023	Steven, Kira	0.8	Continue to develop customer names data summary for preference transfer analysis.
18	8/8/2023	Reid, Matthew	0.8	Perform quality check of preference withdrawal analysis for customer withdrawals near the Petition Date.
18	8/8/2023	Simms, Steven	0.6	Evaluate preliminary preference analysis.
18	8/9/2023	Gray, Michael	1.1	Review preference information re: subsequent new value for 90-day and 10-day period.
18	8/9/2023	Diaz, Matthew	0.4	Perform review of the updated preference analysis.
18	8/9/2023	Baer, Laura	0.5	Analyze documents supporting the FTX exchange shutdowns around the Petition Date.
18	8/9/2023	Baer, Laura	0.5	Analyze exchange activity around the Petition Date.
18	8/9/2023	Baer, Laura	0.8	Review findings from research on Debtors' internal communications around the Petition Date.
18	8/9/2023	Garofalo, Michael	2.1	Summarize results of analysis on updated 90-day preference period analysis.
18	8/9/2023	Garofalo, Michael	1.3	Review file on customer name normalization for Debtors' exchange customers investigations.
18	8/9/2023	Marsella, Jenna	1.1	Analyze internal correspondence at Debtors' pre-petition exchange.
18	8/9/2023	Marsella, Jenna	2.9	Analyze Debtors' pre-petition exchange internal correspondence around the Petition Date as part of preference transfers analysis.
18	8/9/2023	Marsella, Jenna	0.5	Continue to develop customer withdrawals preference analysis.
18	8/9/2023	Marsella, Jenna	1.1	Analyze customer withdrawal preference data in consolidated workbook.
18	8/9/2023	Marsella, Jenna	2.4	Review Debtors' internal correspondence at pre-petition exchange for preference transfers analysis.
18	8/9/2023	Famiglietti, Tyler	0.3	Update preference withdrawal analysis.
18	8/9/2023	Bromberg, Brian	0.5	Finalize draft preference band analysis.
18	8/9/2023	Bromberg, Brian	1.4	Review preference bands data.
18	8/9/2023	Kimche, Livia	2.2	Match customer names to internal Debtor communications for transaction activity files to build functionality for names investigations.
18	8/9/2023	Kimche, Livia	0.8	Revise analysis of naming for transaction activity files.
18	8/9/2023	Kimche, Livia	2.9	Continue to parse data for transaction activity naming and general ledger inventory updates.

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18	8/9/2023	Steven, Kira	0.4	Continue preference transfers analysis.
18	8/9/2023	Steven, Kira	0.5	Revise preference transfers analysis for the most recent updates discussed with team.
18	8/9/2023	Steven, Kira	0.8	Continue to develop the preference transfers analysis based on the latest data received.
18	8/9/2023	Steven, Kira	0.2	Populate additional fields for general ledger inventory summary for purposes of duplicates identification.
18	8/9/2023	Steven, Kira	0.6	Continue to revise previous customer withdrawal preference analysis.
18	8/9/2023	Reid, Matthew	2.7	Supplement analysis of FTX customer accounts and related withdrawal activity around the Petition Date.
18	8/9/2023	Reid, Matthew	2.9	Continue to supplement analysis of FTX customer accounts and related withdrawal activity around the Petition Date.
18	8/9/2023	Reid, Matthew	1.1	Analyze preference period withdrawal data from the FTX exchange around the Petition Date.
18	8/9/2023	de Brignac, Jessica	0.8	Review and analyze updated preference transaction data.
18	8/9/2023	de Brignac, Jessica	0.3	Assess most recent updates to preference claims analysis and insider tokens.
18	8/10/2023	Busen, Michael	0.5	Develop customer name reference table aggregated for additional research.
18	8/10/2023	Baer, Laura	0.5	Continue to evaluate the aggregated customer name reference table.
18	8/10/2023	Garofalo, Michael	2.9	Supplement customer name reference table with additional names.
18	8/10/2023	Marsella, Jenna	2.9	Conduct detailed review of transaction data and transaction logs for certain time period produced by Debtors.
18	8/10/2023	Marsella, Jenna	1.1	Continue to develop withdrawal preference analysis.
18	8/10/2023	Marsella, Jenna	1.3	Assess the latest updates to data sources for the customer withdrawal preference analysis.
18	8/10/2023	Marsella, Jenna	2.7	Continue to review transaction data and transaction logs produced by Debtors.
18	8/10/2023	Turano, Lauren	1.3	Revise methodology for analysis of transaction logs from the Debtors.
18	8/10/2023	Turano, Lauren	1.1	Analyze Debtors' transaction logs re: potential avoidance actions.
18	8/10/2023	Turano, Lauren	2.9	Summarize findings from research on Debtors' transactions for certain time period.
18	8/10/2023	Turano, Lauren	2.7	Conduct further analysis of Debtors' transaction data and transaction logs.
18	8/10/2023	Jordan, Mason	1.1	Extract customer activity data and customer decoder data.
18	8/10/2023	Jordan, Mason	0.3	Analyze customer script for customer analysis name aggregation.
18	8/10/2023	Jordan, Mason	1.1	Run quality control checks on the customer name analysis.
18	8/10/2023	Jordan, Mason	1.7	Extract customer names list for certain groups of customers.

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18	8/10/2023	Kimche, Livia	0.4	Develop strategy for analysis of transactions at pre-petition exchange.
18	8/10/2023	Kimche, Livia	2.2	Update transaction activity files for pre-petition exchange transactions.
18	8/10/2023	Kimche, Livia	0.8	Update customer name reference table aggregation.
18	8/10/2023	Reid, Matthew	2.9	Perform supplementary research of the data room in order to identify internal communications corroborating the completion of withdrawal requests made by specific customers.
18	8/10/2023	Reid, Matthew	1.1	Research specific communications from Debtors' pre-petition exchange to analyze preference withdrawals.
18	8/10/2023	Reid, Matthew	1.3	Assess the most recent updates to preference withdrawals analysis.
18	8/10/2023	Reid, Matthew	2.7	Continue to perform supplementary research of the data room in order to identify evidence corroborating the completion of withdrawal requests made by specific customers.
18	8/10/2023	Simms, Steven	0.4	Prepare summary of discovery items related to certain litigation.
18	8/11/2023	Diaz, Matthew	0.6	Review the latest draft of the preference transfers analysis.
18	8/11/2023	Baer, Laura	0.4	Review Debtors' summary of certain transfers to parties related to the Debtors' pre-petition exchange.
18	8/11/2023	Baer, Laura	0.5	Analyze preference data for certain time period around the Petition Date.
18	8/11/2023	Marsella, Jenna	0.2	Assess the FTX customer withdrawals preference analysis.
18	8/11/2023	Marsella, Jenna	2.3	Conduct additional analysis of transaction data produced by Debtors near the Petition Date.
18	8/11/2023	Marsella, Jenna	0.3	Review the status of the FTX withdrawal preference analysis.
18	8/11/2023	Marsella, Jenna	2.8	Conduct additional review of transaction data produced by the Debtors for transactions around the Petition Date.
18	8/11/2023	Marsella, Jenna	1.9	Conduct further analysis of Debtors' pre-petition exchange internal correspondence for preference transfers analysis.
18	8/11/2023	Marsella, Jenna	0.3	Assess research on withdrawal preference analysis.
18	8/11/2023	Bromberg, Brian	0.3	Review the preference analysis to incorporate into deck.
18	8/11/2023	Turano, Lauren	0.5	Continue to develop the preference analysis.
18	8/11/2023	Turano, Lauren	1.5	Conduct review of the transaction data produced by the Debtors for the time period near the Petition Date.
18	8/11/2023	Turano, Lauren	2.9	Continue to analyze transaction data from the Debtors for the time period around the Petition Date.
18	8/11/2023	Turano, Lauren	0.3	Develop research report on the Debtors' internal correspondence at the pre-petition exchange.
18	8/11/2023	Turano, Lauren	0.2	Document findings from research on Debtors' internal communications for preference transfers analysis.
18	8/11/2023	Turano, Lauren	2.6	Review available transaction data from Debtors in the time period around the Petition Date.

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18	8/11/2023	Kimche, Livia	2.0	Update general ledger inventory.
18	8/11/2023	Reid, Matthew	0.2	Evaluate discrepancies in withdrawal data pursuant to analysis of preference withdrawals.
18	8/11/2023	Reid, Matthew	1.8	Create supplementary schedules of withdrawal activity in support of timeline of events leading up to the Petition Date.
18	8/11/2023	Reid, Matthew	0.3	Research additional communications from employees at the pre-petition exchange related to preference withdrawals analysis.
18	8/11/2023	Reid, Matthew	2.9	Continue to input relevant private communications identified in research of Debtors' data room into withdrawal timeline analysis.
18	8/11/2023	Reid, Matthew	2.8	Input relevant private communications identified in research of Debtors' dataroom into withdrawal timeline analysis.
18	8/11/2023	Simms, Steven	0.8	Revise preference analysis report for the UCC.
18	8/11/2023	Leonaitis, Isabelle	1.4	Review address database and customer lists to create priority list for preference transfers analysis.
18	8/14/2023	Gray, Michael	0.9	Review draft UCC report re: customer preferences.
18	8/14/2023	Gray, Michael	0.8	Review customer preference analysis to assess suggested thresholds for exchanges.
18	8/14/2023	Busen, Michael	0.2	Perform continued analysis on general ledgers.
18	8/14/2023	Busen, Michael	1.2	Analyze bands of groups for preference analysis.
18	8/14/2023	Garofalo, Michael	2.9	Attend call with PH on 90-day preference data analyses with a focus on certain preference exposure groups.
18	8/14/2023	Marsella, Jenna	0.9	Continue to develop withdrawal preference analysis.
18	8/14/2023	Marsella, Jenna	0.2	Supplement prior research on customer withdrawal preferences with additional findings.
18	8/14/2023	Marsella, Jenna	2.8	Conduct analysis of tagged messages identified in preference period related to customer withdrawal research.
18	8/14/2023	Marsella, Jenna	0.3	Continue to search in Debtors' provided documents for communications from pre-petition exchange insiders on customer withdrawals re: preference analysis.
18	8/14/2023	Marsella, Jenna	1.1	Continue to conduct keyword searches in Debtors' database to identify customer bank statements.
18	8/14/2023	Marsella, Jenna	2.7	Conduct keyword searches to identify customer bank statements for certain groups.
18	8/14/2023	Bromberg, Brian	1.7	Revise draft of preference analysis.
18	8/14/2023	Bromberg, Brian	2.3	Create draft preference presentation.
18	8/14/2023	Bromberg, Brian	0.9	Review preference analysis questions from PH.
18	8/14/2023	Turano, Lauren	0.6	Continue to supplement ongoing preference analysis with detail on customer withdrawal preferences.
18	8/14/2023	Turano, Lauren	1.6	Continue to develop transaction data produced by the Debtors in certain time period.
18	8/14/2023	Turano, Lauren	0.9	Assess the preference transfers analysis prepared in order to continue development.

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18	8/14/2023	Turano, Lauren	2.1	Conduct quality check review of the transaction data produced by Debtors in certain time period for preference transfers analysis.
18	8/14/2023	Turano, Lauren	0.2	Analyze communications between insiders at pre-petition exchange for preference transfers analysis.
18	8/14/2023	Turano, Lauren	2.9	Research payroll files from Debtors in order to create master list for analysis.
18	8/14/2023	Kimche, Livia	2.1	Extract data from Debtors' messages internally at the pre-petition exchange for preference transfers investigation.
18	8/14/2023	Kimche, Livia	0.9	Evaluate extracted data from Debtors' messages internally at the pre-petition exchange for preference transfers investigation.
18	8/14/2023	Kimche, Livia	0.6	Update the preference exposure subsequent advance workbook with 80-day period analysis.
18	8/14/2023	Kimche, Livia	2.4	Standardize loaded general ledger files for data analysis purposes.
18	8/14/2023	Kimche, Livia	2.8	Perform data cleaning in order to standardize different subset of general ledger files.
18	8/14/2023	Steven, Kira	0.9	Assess the latest withdrawal data for preference transfers analysis.
18	8/14/2023	Steven, Kira	0.8	Update tracker for additional documents for preference transfers research.
18	8/14/2023	Reid, Matthew	2.9	Create additional schedules of transfer data from FTX to accompany our timeline analysis of withdrawals made around the Petition Date.
18	8/14/2023	Reid, Matthew	2.2	Continue to write descriptions of events that occurred near the Petition Date re: customer withdrawal timeline.
18	8/14/2023	Reid, Matthew	2.6	Write descriptions of events that occurred near the Petition Date re: customer withdrawal timeline.
18	8/14/2023	Reid, Matthew	0.3	Supplement timeline of events near Petition Date related to preference data analysis.
18	8/15/2023	Gray, Michael	0.4	Provide comments on revised UCC report re: customer preferences.
18	8/15/2023	Simms, Steven	0.4	Review discovery items related to insider claims against Debtors' estate.
18	8/15/2023	Bromberg, Brian	0.9	Finalize preference deck.
18	8/15/2023	Diaz, Matthew	0.6	Review the preference presentation to the UCC.
18	8/15/2023	Garofalo, Michael	1.7	Supplement subsequent new value analysis calculations for activity leading up to Petition Date.
18	8/15/2023	Marsella, Jenna	0.7	Continue withdrawal preference analysis based on most recent updates.
18	8/15/2023	Marsella, Jenna	2.6	Conduct analysis of pre-petition exchange employees for withdrawal preference analysis.
18	8/15/2023	Marsella, Jenna	2.9	Evaluate tagged correspondence data identified within preference period related to customer withdrawal requests.
18	8/15/2023	Marsella, Jenna	1.7	Conduct keyword searches in Debtors' database for research on customer bank statements.
18	8/15/2023	Marsella, Jenna	0.3	Revise withdrawal preference analysis.
18	8/15/2023	Bromberg, Brian	1.9	Revise withdrawal preference analysis in order to update for new model.

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18	8/15/2023	Dawson, Maxwell	1.3	Prepare slides re: preference claim treatment for UCC.
18	8/15/2023	Turano, Lauren	2.6	Analyze transaction data produced by Debtors around the Petition Date for preference transfers analysis.
18	8/15/2023	Turano, Lauren	2.4	Conduct further analysis of transaction data produced by Debtors.
18	8/15/2023	Turano, Lauren	0.4	Revise the latest version of the analysis on Debtors' transaction data.
18	8/15/2023	Turano, Lauren	2.9	Supplement analysis on preferential transfers for certain time period based on Debtors' transaction data.
18	8/15/2023	Kimche, Livia	2.9	Write Python script to automate loading standardized general ledger excel files to database.
18	8/15/2023	Kimche, Livia	0.2	Extract data from documents produced by Debtors in order to research pre-petition employees' communications.
18	8/15/2023	Kimche, Livia	2.1	Revise the general ledger files in data analysis database for review.
18	8/15/2023	Kimche, Livia	2.8	Load general ledger files into database using coding script for continued analysis.
18	8/15/2023	Kimche, Livia	2.0	Continue to extract data from files on the Debtors' pre-petition exchange internal communications.
18	8/15/2023	Steven, Kira	0.7	Aggregate multiple data sets of withdrawal data for preference transfers analysis.
18	8/15/2023	Reid, Matthew	0.2	Supplement preference withdrawal timeline.
18	8/15/2023	Reid, Matthew	2.8	Continue to create supplementary schedules of timeline analysis of customer withdrawals made near the Petition Date.
18	8/15/2023	Reid, Matthew	2.2	Analyze Debtors' produced withdrawal data to be included in analysis of the withdrawals made from FTX around the Petition Date.
18	8/15/2023	Reid, Matthew	2.9	Create supplementary schedules to accompany timeline analysis of withdrawals around the Petition Date.
18	8/15/2023	Simms, Steven	0.7	Review preference related items for presentation to the UCC.
18	8/15/2023	de Brignac, Jessica	0.9	Continue to conduct analysis on preference claims re: crypto withdrawals.
18	8/16/2023	Busen, Michael	0.4	Assess alternative data production compared preference transaction data source.
18	8/16/2023	Garofalo, Michael	2.4	Calculate subsequent advances for transaction activity leading up to the Petition Date.
18	8/16/2023	Garofalo, Michael	1.4	Examine the outputs from the subsequent advance data analysis.
18	8/16/2023	Garofalo, Michael	0.8	Continue to conduct general ledger document aggregation.
18	8/16/2023	Marsella, Jenna	1.8	Conduct additional analysis of certain documented messages between pre-petition employees during preference period.
18	8/16/2023	Marsella, Jenna	0.4	Create list of requirements for data updates for further transaction analysis from preference period.
18	8/16/2023	Marsella, Jenna	2.1	Analyze certain categorized message documents re: Debtors' pre-petition communications saved from research.
18	8/16/2023	Marsella, Jenna	0.5	Continue to develop the FTX withdrawal preference analysis.

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18	8/16/2023	Marsella, Jenna	2.9	Conduct analysis of transaction log for certain period near Petition Date to identify preference transfers.
18	8/16/2023	Marsella, Jenna	0.2	Continue to analyze preference transfers for time period preceding the Petition Date.
18	8/16/2023	Marsella, Jenna	0.4	Evaluate results of prior preference withdrawal analysis.
18	8/16/2023	Bromberg, Brian	0.4	Review draft motion related to third-party claim settlement.
18	8/16/2023	Turano, Lauren	0.4	Revise previous analysis on customer withdrawal preferences.
18	8/16/2023	Turano, Lauren	1.1	Continue to analyze transaction data produced by the Debtors.
18	8/16/2023	Turano, Lauren	2.1	Conduct further analysis of data related to preferences from the Debtors.
18	8/16/2023	Turano, Lauren	1.0	Develop preference transfers analysis.
18	8/16/2023	Turano, Lauren	2.9	Analyze transaction data from the Debtors in order to perform preference analysis.
18	8/16/2023	Turano, Lauren	0.5	Conduct quality check on previous preference analysis.
18	8/16/2023	Kimche, Livia	1.0	Update general ledger inventory consolidated workbook for continued analysis.
18	8/16/2023	Kimche, Livia	1.2	Load general ledger files from Debtors in database for updating inventory.
18	8/16/2023	Kimche, Livia	2.3	Summarize updates to general ledger inventory.
18	8/16/2023	Kimche, Livia	1.6	Update preference data distributions related to preference exposure subsequent advances.
18	8/16/2023	Kimche, Livia	1.4	Continue to update preference data distributions related to preference exposure subsequent advances.
18	8/16/2023	Steven, Kira	0.4	Analyze data from the Debtors as part of preference analysis.
18	8/16/2023	Steven, Kira	0.3	Prepare reconciliation of multiple FTX exchange withdrawal datasets for purposes of preference transfers analysis.
18	8/16/2023	Steven, Kira	0.7	Summarize the data extracted from research on Debtors' pre-petition communications for preference analysis.
18	8/16/2023	Steven, Kira	0.7	Review the FTX exchange data on preferences in comparison to prior analysis on preferences.
18	8/16/2023	Reid, Matthew	1.7	Conduct research of public and private records to identify relationships between specific FTX users and the founders of the exchange.
18	8/16/2023	Reid, Matthew	2.8	Write descriptions of relevant events included in timeline analysis of withdrawals made on and around the Petition Date.
18	8/16/2023	Reid, Matthew	0.4	Analyze key individuals that made withdrawals from the FTX exchange around the Petition Date.
18	8/16/2023	Reid, Matthew	0.2	Continue to create withdrawal timeline for preference analysis.
18	8/16/2023	Reid, Matthew	2.9	Research transfers for certain group of customers of the pre-petition exchange for preference analysis.
18	8/16/2023	Leonaitis, Isabelle	0.9	Analyze preference data and separate crypto transaction into categories.

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18	8/17/2023	Busen, Michael	0.3	Prepare analysis of subsequent advances for transactions near the Petition Date.
18	8/17/2023	Garofalo, Michael	2.8	Revise the code feeding subsequent advance calculations for transactions prior to the Petition Date.
18	8/17/2023	Garofalo, Michael	0.9	Evaluate changes in output following calculation differences from prior analysis.
18	8/17/2023	Garofalo, Michael	2.4	Make additional updates to the code feeding subsequent advance calculations for transactions prior to the Petition Date.
18	8/17/2023	Marsella, Jenna	1.5	Analyze correspondence in the Debtors' pre-petition exchange identified within the preference period related to jurisdiction changes.
18	8/17/2023	Marsella, Jenna	2.2	Continue to analyze correspondence in the Debtors' pre-petition exchange identified within the preference period related to jurisdiction changes.
18	8/17/2023	Marsella, Jenna	2.7	Conduct further analysis of transaction log data for certain period as part of preference transfers analysis.
18	8/17/2023	Marsella, Jenna	2.9	Review the transaction log from Debtors for identification of preference transfers.
18	8/17/2023	Famiglietti, Tyler	0.7	Review updates to the preference analysis data.
18	8/17/2023	Turano, Lauren	2.9	Continue to assess the preference transfers for ongoing analysis.
18	8/17/2023	Turano, Lauren	2.3	Revise the most recent version of preference transfers analysis.
18	8/17/2023	Turano, Lauren	2.8	Conduct further analysis of customer withdrawals in preference period.
18	8/17/2023	Kimche, Livia	1.0	Perform analysis for 80-day preference period.
18	8/17/2023	Kimche, Livia	2.9	Continue to build scripts for analysis of 80-day preference data.
18	8/17/2023	Kimche, Livia	2.0	Write scripts for evaluation of 80-day preference data.
18	8/17/2023	Steven, Kira	0.3	Revise the analysis on manual exchange withdrawals from pre-petition exchange.
18	8/17/2023	Steven, Kira	2.8	Construct comparative summary between datasets of exchange transactions for purposes of preference transfers analysis.
18	8/17/2023	Steven, Kira	1.8	Perform comparative analysis between datasets of exchange transactions for purposes of preference transfers analysis.
18	8/17/2023	Steven, Kira	1.2	Compare and contrast various data sets for the preference transfers analysis.
18	8/17/2023	Reid, Matthew	2.7	Input relevant information found through our research of Twitter and the blockchain into our analyses of FTX withdrawals made on and around the Petition Date.
18	8/17/2023	Reid, Matthew	0.6	Continue to input relevant information found through our research of Twitter and the blockchain into our analyses of FTX withdrawals made on and around the Petition Date.
18	8/17/2023	Reid, Matthew	2.9	Research posts made on Twitter to identify additional users that were able to withdraw funds from FTX on and around the Petition Date.
18	8/18/2023	Marsella, Jenna	0.9	Analyze Debtors' pre-petition employee messages to identify preference period transfers.
18	8/18/2023	Marsella, Jenna	1.3	Conduct withdrawal preference analysis for certain time period.
18	8/18/2023	Marsella, Jenna	2.9	Conduct analysis of Debtors' pre-petition internal correspondence related to preference period.

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18	8/18/2023	Marsella, Jenna	0.2	Continue to supplement withdrawal preference analysis.
18	8/18/2023	Marsella, Jenna	2.7	Review additional batch of messages obtained from research on Debtors' pre-petition preference transfers.
18	8/18/2023	Bromberg, Brian	0.5	Provide comments on preference claims analysis draft.
18	8/18/2023	Dawson, Maxwell	0.4	Prepare daily update re: mediation motion and Plan statements.
18	8/18/2023	Turano, Lauren	2.9	Conduct further analysis of messages for key individuals at pre-petition exchange related to preferences.
18	8/18/2023	Turano, Lauren	1.3	Develop preference period transfers analysis based on comments from team.
18	8/18/2023	Turano, Lauren	1.2	Continue to prepare timeline of events related to preference analysis.
18	8/18/2023	Turano, Lauren	2.6	Conduct additional reviews of Debtors' provided information for assessment of communications related to customer withdrawals.
18	8/18/2023	Kimche, Livia	1.1	Continue to pull claim amounts for preference data analysis.
18	8/18/2023	Kimche, Livia	2.7	Write scripts for extraction of claims amounts for 80-day preference data analysis.
18	8/18/2023	Kimche, Livia	1.0	Revise 80-day preference analysis.
18	8/18/2023	Steven, Kira	1.7	Perform review of information on customer withdrawals.
18	8/18/2023	Steven, Kira	1.9	Prepare analysis re: customer preferences.
18	8/18/2023	Reid, Matthew	2.9	Write descriptions of key individual activities identified in analysis of transfers and withdrawals around the Petition Date.
18	8/18/2023	Reid, Matthew	2.6	Conduct quality check of schedules created summarizing information on key individuals in preference withdrawals analysis.
18	8/18/2023	Reid, Matthew	1.2	Revise analysis of individuals that withdrew funds from exchange near the Petition Date.
18	8/21/2023	Diaz, Matthew	0.5	Review proposed settlement with certain creditor.
18	8/21/2023	Garofalo, Michael	2.3	Review revised workbook of subsequent new value calculations for preference analysis.
18	8/21/2023	Garofalo, Michael	1.1	Continue to conduct preference analysis for certain time period.
18	8/21/2023	Marsella, Jenna	0.3	Assess latest draft of withdrawal preference analysis.
18	8/21/2023	Marsella, Jenna	1.1	Continue to develop withdrawal preference analysis.
18	8/21/2023	Marsella, Jenna	2.9	Analyze certain tagged documents related to Debtors' pre-petition internal communications for withdrawals analysis.
18	8/21/2023	Bromberg, Brian	0.6	Review information related to preference analysis.
18	8/21/2023	Bromberg, Brian	0.8	Review calculations on preference actions.
18	8/21/2023	Bromberg, Brian	0.4	Review preference actions data.

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18	8/21/2023	Dawson, Maxwell	1.4	Analyze treatment of preference claims in settlement scenario.
18	8/21/2023	Gray, Michael	0.9	Review draft preference information for subsequent analysis re: potential claims offsets.
18	8/21/2023	Turano, Lauren	0.3	Review most recent preference analysis data.
18	8/21/2023	Turano, Lauren	2.0	Update timeline of events related to customer withdrawal analysis.
18	8/21/2023	Turano, Lauren	2.9	Update latest preference analysis for the new data.
18	8/21/2023	Turano, Lauren	2.8	Conduct analysis of customer withdrawals data.
18	8/21/2023	Jordan, Mason	0.8	Run quality control checks on preference exposure analysis.
18	8/21/2023	Jordan, Mason	2.9	Continue subsequent advance preference analysis.
18	8/21/2023	Jordan, Mason	0.9	Revise prior subsequent advance preference analysis.
18	8/21/2023	Jordan, Mason	0.6	Write memo on the general ledger automation process.
18	8/21/2023	Kimche, Livia	1.0	Prepare tracker of data requests needed for continued preference analysis.
18	8/21/2023	Kimche, Livia	1.4	Finalize 80-day preference analysis for certain Debtor entities.
18	8/21/2023	Kimche, Livia	0.7	Revise 80-day preference analysis for distribution.
18	8/21/2023	Kimche, Livia	0.5	Continue to develop 80-day preference distribution analysis.
18	8/21/2023	Steven, Kira	2.0	Perform initial assessment of certain claimant's motion related to claim re: potential settlement.
18	8/21/2023	Steven, Kira	1.9	Continue to assess certain creditor's claim re: potential settlement.
18	8/21/2023	Reid, Matthew	0.3	Research key items for inclusion in the customer withdrawals preference analysis.
18	8/21/2023	Reid, Matthew	2.2	Continue to create schedule describing key individuals identified in analysis of withdrawals made on and around the Petition Date.
18	8/21/2023	Reid, Matthew	2.9	Research FTX payroll data to identify relevant employee names and titles for timeline analysis of withdrawals made on and around the Petition Date.
18	8/21/2023	Reid, Matthew	2.6	Create schedule describing key individuals identified in analysis of withdrawals made on and around the Petition Date.
18	8/22/2023	Steven, Kira	1.4	Construct detailed analysis of certain creditors' proofs of claim against FTX re: potential settlement.
18	8/22/2023	Steven, Kira	1.5	Construct comparative summary of certain creditor's exchange claims re: potential settlement.
18	8/22/2023	Steven, Kira	1.4	Analyze certain creditor's proof of claim against the estate as part of comparison analysis re: potential settlement.
18	8/22/2023	Steven, Kira	1.9	Construct analysis of other claim filed by certain creditor against the Debtors re: potential settlement.
18	8/22/2023	Steven, Kira	2.5	Construct analysis of separate claim filed by certain creditor against FTX to perform comparison to prior analysis re: potential settlement.

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18	8/22/2023	Simms, Steven	0.4	Review items related to preference claims and alternatives.
18	8/22/2023	Baer, Laura	0.5	Assess exchange preference analysis in order to make further updates.
18	8/22/2023	Garofalo, Michael	2.3	Continue to conduct quality check of subsequent new value calculations in workbook for customer activity.
18	8/22/2023	Garofalo, Michael	0.8	Revise the subsequent new value calculations for customer activity.
18	8/22/2023	Marsella, Jenna	2.9	Continue withdrawal preference analysis.
18	8/22/2023	Marsella, Jenna	0.7	Develop withdrawal preference analysis.
18	8/22/2023	Marsella, Jenna	0.5	Revise customer withdrawal preference analysis based on comments.
18	8/22/2023	Marsella, Jenna	0.4	Continue to revise customer withdrawal preference analysis.
18	8/22/2023	Marsella, Jenna	0.3	Analyze the customer withdrawals from the pre-petition exchange for certain period.
18	8/22/2023	Famiglietti, Tyler	2.3	Perform extraction of command requests in automated data for preferential analysis.
18	8/22/2023	Famiglietti, Tyler	0.3	Create summary to provide update on preference analysis.
18	8/22/2023	Dawson, Maxwell	0.4	Analyze latest preference withdrawal summary prepared.
18	8/22/2023	Gray, Michael	0.6	Review preference analysis to understand magnitude of preferences in 80-day preference period.
18	8/22/2023	Turano, Lauren	0.7	Conduct further analysis to incorporate into timeline of the Debtors' communications related to preference withdrawals.
18	8/22/2023	Turano, Lauren	2.9	Create master employee listing for analysis of pre-petition communications related to customer withdrawals.
18	8/22/2023	Turano, Lauren	1.1	Review the analysis on customer withdrawals.
18	8/22/2023	Turano, Lauren	0.4	Develop preference analysis for certain customer withdrawals from pre-petition exchange.
18	8/22/2023	Turano, Lauren	2.9	Conduct further review of the timeline for Debtors' internal communications on customer withdrawals.
18	8/22/2023	Jordan, Mason	2.3	Write memo on the general ledger automation process.
18	8/22/2023	Jordan, Mason	0.3	Evaluate subsequent advance analysis to draft diligence list for continued analysis.
18	8/22/2023	Jordan, Mason	1.8	Run quality control checks on subsequent advance detail analysis.
18	8/22/2023	Kimche, Livia	0.7	Extract data from Debtors' database for analysis of preferences.
18	8/22/2023	Kimche, Livia	0.5	Update calculations for 80-day preference analysis.
18	8/22/2023	Kimche, Livia	2.9	Update preference exposure workbook with 90-day customer detail and offsetable claim calculations.
18	8/22/2023	Steven, Kira	0.8	Supplement preference analysis with offsetable claims calculations.

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18	8/22/2023	Steven, Kira	0.3	Revise preference analysis for customer withdrawals following comments from team.
18	8/22/2023	Reid, Matthew	0.4	Summarize withdrawal preference analysis findings.
18	8/22/2023	Reid, Matthew	1.1	Revise list of key individuals identified in analysis of withdrawals made around the Petition Date.
18	8/22/2023	Reid, Matthew	0.4	Continue to research Twitter records for information on FTX customers that were able to make withdrawals leading up to and after the Petition Date.
18	8/22/2023	Reid, Matthew	2.9	Create supplementary schedules outlining the findings made through research of public and private records related to our analysis of withdrawals made on and around the Petition Date.
18	8/22/2023	Reid, Matthew	2.8	Research Twitter records for information on FTX customers that were able to make withdrawals leading up to the Petition Date.
18	8/22/2023	Reid, Matthew	0.3	Revise the customer withdrawals timeline.
18	8/23/2023	Garofalo, Michael	1.2	Create requests for structured data for A&M related to the preference analysis.
18	8/23/2023	Marsella, Jenna	0.6	Continue to assess withdrawal preference analysis.
18	8/23/2023	Marsella, Jenna	2.4	Continue to review messages internally from pre-petition exchange.
18	8/23/2023	Famiglietti, Tyler	1.3	Implement edits to general ledger inventory summary.
18	8/23/2023	Bromberg, Brian	1.3	Review preference issues for continued analysis.
18	8/23/2023	Dawson, Maxwell	1.3	Prepare preference claim thresholds analysis.
18	8/23/2023	Turano, Lauren	2.3	Continue to assess data received from Debtors as it relates to analysis of preferences.
18	8/23/2023	Turano, Lauren	2.9	Conduct further review or analyses produced re: preferences.
18	8/23/2023	Turano, Lauren	0.3	Continue to analyze withdrawal preferences.
18	8/23/2023	Turano, Lauren	2.5	Continue to review data from Debtors on customer withdrawals in order to develop preference analysis.
18	8/23/2023	Kimche, Livia	0.4	Check 90-day preference data analysis with offset claim calculations.
18	8/23/2023	Kimche, Livia	2.3	Extract data from Debtors' database in order to inform analysis of Debtors' pre-petition internal communications for preference analysis.
18	8/23/2023	Steven, Kira	1.8	Construct comparative summary of certain creditor's collateral claims re: potential settlement.
18	8/23/2023	Steven, Kira	0.2	Review data on FTX exchange withdrawals.
18	8/23/2023	Steven, Kira	2.0	Continue to construct comparative summary of certain creditor's exchange claims re: potential settlement.
18	8/23/2023	Steven, Kira	0.2	Construct comparative summary of certain creditor's loan claims for potential settlement.
18	8/23/2023	Steven, Kira	2.3	Construct comparative summary of other certain creditor's loan claims re: potential settlement.

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18	8/23/2023	Reid, Matthew	0.3	Assess the timeline of customer withdrawals in order to continue analysis.
18	8/23/2023	Reid, Matthew	2.3	Conduct quality check of analysis of events leading up to the Petition Date for preference analysis timeline.
18	8/23/2023	Reid, Matthew	2.8	Research the Debtors' dataroom to identify relevant FTX payroll data in support of analysis of customer withdrawals made around the Petition Date.
18	8/24/2023	Marsella, Jenna	1.2	Analyze data received from Debtors to continue withdrawal preference analysis.
18	8/24/2023	Marsella, Jenna	0.5	Continue to develop withdrawal preference analysis.
18	8/24/2023	Marsella, Jenna	2.8	Conduct analysis of new transaction data received from A&M for FTX customer withdrawal analysis.
18	8/24/2023	Marsella, Jenna	1.4	Continue to conduct analysis of new transaction data received from A&M for FTX customer withdrawal analysis.
18	8/24/2023	Famiglietti, Tyler	0.3	Prepare summary of withdrawal preference analysis completed.
18	8/24/2023	Bromberg, Brian	0.4	Provide comments on completed preference analysis.
18	8/24/2023	Turano, Lauren	2.9	Conduct review of data from specific period near Petition Date for customer withdrawals analysis.
18	8/24/2023	Turano, Lauren	1.5	Conduct review of preference analyses to ensure accuracy.
18	8/24/2023	Turano, Lauren	0.5	Revise withdrawal preference analysis based on comments from team.
18	8/24/2023	Turano, Lauren	0.5	Evaluate changes needed for prior preference analysis.
18	8/24/2023	Turano, Lauren	2.6	Conduct further analysis of preferences based on updated data received.
18	8/24/2023	Kimche, Livia	2.0	Continue to extract data on Debtor's pre-petition internal communications related to customer withdrawals.
18	8/24/2023	Steven, Kira	0.3	Assess certain creditor's proof of claim re: potential settlement.
18	8/24/2023	Steven, Kira	0.7	Create collateral comparative summary for analysis of certain claim re: potential settlement.
18	8/24/2023	Steven, Kira	1.7	Aggregate listing of questions for A&M re: certain creditor's claim analysis discrepancies for potential settlement.
18	8/24/2023	Steven, Kira	1.4	Document support levels of amounts within A&M claim analysis for potential settlement with certain creditor.
18	8/24/2023	Steven, Kira	1.0	Incorporate new exchange withdrawal data from A&M into preference analysis.
18	8/24/2023	Steven, Kira	1.2	Continue to construct comparative summary for certain collateral claims.
18	8/24/2023	Steven, Kira	0.5	Assess new data on exchange withdrawals provided by A&M.
18	8/24/2023	Gray, Michael	0.3	Review preference exposure slides summarizing analysis.
18	8/24/2023	Leonaitis, Isabelle	0.5	Review most recent preference analysis data.
18	8/25/2023	Risler, Franck	0.4	Review order imposing contempt sanctions against certain project for avoidance actions.

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18	8/25/2023	Marsella, Jenna	2.9	Conduct review and analysis of data extractions to identify jurisdiction changes and requests for withdrawals for preference analysis.
18	8/25/2023	Marsella, Jenna	0.6	Review most recent data received related to withdrawal preference analysis.
18	8/25/2023	Marsella, Jenna	0.8	Review text extractions from Debtors' pre-petition internal messages related to withdrawal activity.
18	8/25/2023	Marsella, Jenna	0.2	Continue to analyze data on withdrawal preferences.
18	8/25/2023	Marsella, Jenna	2.4	Conduct additional analysis of correspondence between pre-petition exchange employees for preference withdrawals.
18	8/25/2023	Marsella, Jenna	0.2	Revise withdrawal preference analysis based on updated data provided.
18	8/25/2023	Marsella, Jenna	0.4	Provide comments on prior withdrawal analysis produced.
18	8/25/2023	Famiglietti, Tyler	1.6	Review updates to withdrawal analysis.
18	8/25/2023	Famiglietti, Tyler	2.3	Perform quality check of preference withdrawal analysis.
18	8/25/2023	Famiglietti, Tyler	1.7	Continue to develop preference withdrawal analysis.
18	8/25/2023	Turano, Lauren	1.3	Conduct further reviews of transaction data pursuant to preference analysis.
18	8/25/2023	Turano, Lauren	2.8	Continue to develop preference withdrawal analysis.
18	8/25/2023	Turano, Lauren	2.9	Analyze transaction data on preferences in order to supplement continued analysis.
18	8/25/2023	Turano, Lauren	0.4	Supplement most recent version of preference analysis.
18	8/25/2023	Jordan, Mason	0.8	Extract master customer decoder for customer withdrawal identification.
18	8/25/2023	Steven, Kira	0.9	Record information within A&M's analysis of certain creditor's claim for comparative collateral summary re: potential settlement.
18	8/25/2023	Steven, Kira	2.7	Document amounts within A&M's analysis of certain claim for comparative summary of loans outstanding re: potential settlement.
18	8/25/2023	Steven, Kira	1.7	Continue to document amounts within A&M's analysis of certain claim for comparative summary of loans outstanding re: potential settlement.
18	8/25/2023	Steven, Kira	0.7	Finalize documentation of comparative summary within certain creditor claim comparative analysis re: potential settlement.
18	8/25/2023	Steven, Kira	0.7	Revise analysis of certain creditor's filed claim re: potential settlement.
18	8/25/2023	Simms, Steven	0.4	Evaluate most recent version of preference analysis.
18	8/25/2023	Leonaitis, Isabelle	1.4	Create formal reconciliation file between datasets to facilitate completion of the preference analysis.
18	8/25/2023	Leonaitis, Isabelle	2.4	Continue to reconcile various datasets to facilitate preference analysis.
18	8/25/2023	Leonaitis, Isabelle	2.6	Assess withdrawals data from various data sources to prepare comparison to assist in preference analysis.
18	8/25/2023	Leonaitis, Isabelle	1.2	Review preference data reconciliation.

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18	8/26/2023	Marsella, Jenna	2.6	Conduct additional analysis of text extractions from messages to identify jurisdiction changes, requests for withdrawals, and other activity near Petition Date for preference analysis.
18	8/28/2023	Baer, Laura	1.0	Review documents related to Debtors' internal correspondence related to preference transfers.
18	8/28/2023	Garofalo, Michael	2.3	Update 90-day preference analysis summary workbooks to include offsetable claims calculations.
18	8/28/2023	Garofalo, Michael	1.6	Continue to supplement preference analysis with offsetable claims calculations.
18	8/28/2023	Marsella, Jenna	0.3	Assess the withdrawal preference analysis in order to make additional updates.
18	8/28/2023	Marsella, Jenna	0.7	Revise FTX exchange withdrawal preference analysis.
18	8/28/2023	Marsella, Jenna	2.9	Conduct analysis to identify correlations between pre-petition FTX exchange and individuals identified in investigation.
18	8/28/2023	Marsella, Jenna	1.7	Review messaging platform data to determine changes to FTX exchange system near Petition Date.
18	8/28/2023	Marsella, Jenna	2.4	Conduct review of transaction data received from A&M indicating transfers conducted in certain time period.
18	8/28/2023	Bromberg, Brian	0.4	Assess issues re: potential settlement.
18	8/28/2023	Bromberg, Brian	0.7	Evaluate the latest preference analysis.
18	8/28/2023	Bromberg, Brian	0.5	Participate in call with PH (I. Sasson and K. Pasquale) re: preferences settlement.
18	8/28/2023	Turano, Lauren	0.7	Evaluate the timeline of events near the Petition Date for preference analysis.
18	8/28/2023	Turano, Lauren	1.2	Conduct review of timeline of internal correspondence at pre-petition exchange for preferences.
18	8/28/2023	Turano, Lauren	2.9	Supplement preference transfers analysis.
18	8/28/2023	Turano, Lauren	2.9	Continue to revise preference transfers analysis for customer withdrawals.
18	8/28/2023	Turano, Lauren	0.3	Revise the prior version of preference analysis for customer withdrawals.
18	8/28/2023	Jordan, Mason	2.9	Run quality control checks on preference bands analysis.
18	8/28/2023	Kimche, Livia	2.6	Update preference exposure including offsetable claims calculations with dynamic pivot tables.
18	8/28/2023	Kimche, Livia	1.9	Add exposure thresholds on customer level to 90-day preference analysis.
18	8/28/2023	Kimche, Livia	1.1	Update preference exposure thresholds for 10-day preference analysis.
18	8/28/2023	Reid, Matthew	2.2	Perform quality check of data inputs into analysis on relationships between various FTX customer accounts and FTX exchange.
18	8/28/2023	Reid, Matthew	2.6	Continue to create supplementary analyses detailing the relationship between customers making withdrawals on and around the Petition Date and various employees of the Debtors.
18	8/28/2023	Reid, Matthew	2.9	Create supplementary analyses detailing the relationships between customers making withdrawals around Petition Date and pre-petition employees of the Debtors' exchange.

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18	8/28/2023	Reid, Matthew	0.3	Develop analysis supporting preference period withdrawals analysis.
18	8/28/2023	Simms, Steven	0.6	Evaluate preference analysis prepared by team.
18	8/29/2023	Bromberg, Brian	0.6	Review preference issues.
18	8/29/2023	Steven, Kira	1.1	Review comparative analysis for certain creditor proof of claim re: potential settlement.
18	8/29/2023	Steven, Kira	1.8	Document support levels of amounts within A&M claims analysis on certain creditor's claim to determine outstanding interest on loans re: potential settlement.
18	8/29/2023	Steven, Kira	0.9	Continue to analyze certain creditor's filed claim in comparative analysis re: potential settlement.
18	8/29/2023	Fiorillo, Julianna	0.6	Supplement comparative analysis of filed claims for certain creditor re: re: potential settlement.
18	8/29/2023	Fiorillo, Julianna	0.9	Update analysis of certain creditor's claim re: potential settlement.
18	8/29/2023	Fiorillo, Julianna	0.8	Review updated claims analysis for certain creditor re: potential settlement.
18	8/29/2023	Sveen, Andrew	1.4	Continue to develop preference claim analysis spreadsheet.
18	8/29/2023	Sveen, Andrew	0.4	Assess certain preference claims and total claim values.
18	8/29/2023	Sveen, Andrew	0.3	Summarize findings and key points on preference claims analysis.
18	8/29/2023	Sveen, Andrew	0.6	Analyze certain creditor claims for preference claim amounts.
18	8/29/2023	Diaz, Matthew	2.5	Review the latest preference analysis prepared to understand summary data in certain stratified bands.
18	8/29/2023	Busen, Michael	0.5	Review preference band analysis updates in order to update data set reconciliation.
18	8/29/2023	Baer, Laura	0.9	Assess differences in certain creditor's proof of claim compared to Debtors' records re: potential settlement.
18	8/29/2023	Garofalo, Michael	1.3	Revise preference analysis workbook to include calculations for offsetable claims.
18	8/29/2023	Marsella, Jenna	1.2	Conduct additional review of messages from Debtors at pre-petition exchange to research system changes around the time of Petition Date.
18	8/29/2023	Marsella, Jenna	2.2	Conduct further relationship analysis to identify correlations between FTX and individuals identified via flagged messages from pre-petition exchange research.
18	8/29/2023	Marsella, Jenna	2.1	Conduct further review of transaction data received from A&M indicating transfers that occurred in specific time period.
18	8/29/2023	Marsella, Jenna	0.3	Assess the withdrawal preference analysis to make revisions.
18	8/29/2023	Marsella, Jenna	2.2	Conduct additional relationship analysis to identify correlations between FTX and individuals identified via flagged messages from research.
18	8/29/2023	Famiglietti, Tyler	0.7	Perform quality check of certain creditor analysis by verifying source data re: potential settlement.
18	8/29/2023	Famiglietti, Tyler	1.7	Perform analysis on certain creditor's claim.

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18	8/29/2023	Famiglietti, Tyler	0.4	Develop procedure for analysis of certain creditor's claim.
18	8/29/2023	Bromberg, Brian	0.3	Review potential settlements for claims.
18	8/29/2023	Dawson, Maxwell	1.2	Prepare analysis re: preference claims and offsets.
18	8/29/2023	Dawson, Maxwell	1.9	Analyze preference claim data to determine appropriate settlement procedures.
18	8/29/2023	Dawson, Maxwell	1.7	Provide comments on analysis re: certain offsets to preference claims.
18	8/29/2023	Gray, Michael	0.8	Provide comments on preference analysis.
18	8/29/2023	Turano, Lauren	1.9	Continue to review data files re: preference transfers.
18	8/29/2023	Turano, Lauren	2.9	Continue to incorporate preference data into updated analysis.
18	8/29/2023	Turano, Lauren	0.3	Supplement preference withdrawal analysis.
18	8/29/2023	Turano, Lauren	2.9	Revise timeline of events near Petition Date based on additional research for preferences investigation.
18	8/29/2023	Jordan, Mason	0.4	Analyze pre-petition exchange activity for preference analysis.
18	8/29/2023	Jordan, Mason	2.8	Run analyses on pre-petition preference period activity.
18	8/29/2023	Jordan, Mason	0.7	Supplement preference period activity analyses.
18	8/29/2023	Jordan, Mason	0.6	Develop analysis of customer withdrawal preferences.
18	8/29/2023	Kimche, Livia	2.9	Continue to update preference exposure files for 90-day and 10-day periods.
18	8/29/2023	Kimche, Livia	1.6	Continue to build workbooks for 90-day and 10-day preference period analysis, including claim and offsetable claim calculations.
18	8/29/2023	Kimche, Livia	1.4	Revise workbook on 10-day preference period.
18	8/29/2023	Kimche, Livia	1.0	Load new data sets of customer withdrawal activity into database for analysis of preferences.
18	8/29/2023	Kimche, Livia	1.1	Supplement workbooks on 90-day and 10-day preferences analysis.
18	8/29/2023	Reid, Matthew	1.1	Analyze the relationship between the FTX user accounts mentioned in our analyses and various FTX employees.
18	8/29/2023	Reid, Matthew	1.9	Input data obtained through search of public records into various analyses of withdrawals made on and around the Petition Date.
18	8/29/2023	Reid, Matthew	2.7	Research public records to obtain data in support of Twitter analysis outlining withdrawals made by users on and around the Petition Date.
18	8/29/2023	Reid, Matthew	2.8	Research data room to obtain data in support of analysis on withdrawals made around the Petition Date.
18	8/30/2023	Garofalo, Michael	1.3	Summarize findings from the latest preference analyses.
18	8/30/2023	Marsella, Jenna	2.9	Conduct review of private communications at Debtors' pre-petition exchange pursuant to analysis of preference withdrawals around the Petition Date.

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18	8/30/2023	Marsella, Jenna	0.5	Develop preference analysis workbook for various preference time periods.
18	8/30/2023	Marsella, Jenna	2.7	Conduct review of private data collected via communications platform pursuant to analysis to preferential withdrawals on or around the Petition Date.
18	8/30/2023	Marsella, Jenna	1.4	Continue to conduct review of private data collected via communications platform pursuant to analysis to preferential withdrawals on or around the Petition Date.
18	8/30/2023	Bromberg, Brian	0.9	Review potential settlements for claims.
18	8/30/2023	Bromberg, Brian	0.8	Review preference claim analysis for counterparty.
18	8/30/2023	Bromberg, Brian	0.6	Analyze certain preference claims.
18	8/30/2023	Dawson, Maxwell	0.4	Evaluate materials related to a certain potential preference counterparty.
18	8/30/2023	Dawson, Maxwell	0.4	Prepare summary of impact of inclusion of derivative holdings on preferences.
18	8/30/2023	Dawson, Maxwell	2.0	Prepare analysis re: a certain potential preference counterparty.
18	8/30/2023	Dawson, Maxwell	1.4	Continue to prepare analysis re: a certain potential preference counterparty.
18	8/30/2023	Gray, Michael	1.2	Analyze Debtors' filed claim in another bankruptcy proceeding to understand composition of claim in connection with a potential settlement.
18	8/30/2023	Gray, Michael	1.1	Review potential offsets and defenses to claims from and against a certain creditor re: potential settlement.
18	8/30/2023	Gray, Michael	0.9	Perform review of revised preference analysis to evaluate the adjustment for inclusion of certain claim valuations.
18	8/30/2023	Gray, Michael	1.8	Prepare analysis on claims from and against a certain creditor in connection with a potential settlement.
18	8/30/2023	Turano, Lauren	2.9	Analyze preference transfers to continue analysis.
18	8/30/2023	Turano, Lauren	1.7	Continue to develop preference transfers analysis workbook.
18	8/30/2023	Turano, Lauren	0.5	Assess latest draft of the preference analysis.
18	8/30/2023	Turano, Lauren	2.9	Continue to evaluate customer withdrawal preferences.
18	8/30/2023	Jordan, Mason	2.6	Update analyses on the preference period activity.
18	8/30/2023	Jordan, Mason	2.3	Run analyses on preference activity in order to summarize pre-petition preference claims.
18	8/30/2023	Jordan, Mason	1.7	Continue to run analyses on preference activity in order to summarize pre-petition preference claims.
18	8/30/2023	Kimche, Livia	2.0	Perform customer claimant name matching exercise for preference analysis.
18	8/30/2023	Kimche, Livia	1.0	Continue claim name matching exercise for preferences analysis.
18	8/30/2023	Kimche, Livia	2.8	Update preference workbooks for 90-day, 10-day, and 1-79 day periods with corresponding updated offset calculations.
18	8/30/2023	Steven, Kira	0.6	Prepare for discussion with A&M on certain creditor's claim re: potential settlement.

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18	8/30/2023	Reid, Matthew	2.9	Create supplementary schedules detailing the FTX employees involved in analysis of withdrawals made on and around the Petition Date.
18	8/30/2023	Reid, Matthew	2.7	Continue to create additional schedules detailing the FTX employees involved in analysis of withdrawals made on and around the Petition Date.
18	8/30/2023	Reid, Matthew	2.4	Update tables summarizing details of customer accounts related to analysis of withdrawals in the preference period.
18	8/31/2023	Sveen, Andrew	1.1	Assess the revised preference analysis based on comments from team.
18	8/31/2023	Baer, Laura	0.5	Review collateral and other issues related to a certain creditor's filed claim re: potential settlement.
18	8/31/2023	Garofalo, Michael	1.6	Update preference analysis workbook with revised analysis.
18	8/31/2023	Marsella, Jenna	2.7	Conduct further analysis of Debtors' pre-petition internal communications for preference withdrawals analysis.
18	8/31/2023	Marsella, Jenna	0.8	Collect data from messaging platform source for analysis of communications related to exchange withdrawal activity.
18	8/31/2023	Marsella, Jenna	2.9	Review the data collected on pre-petition communications re: customer withdrawals.
18	8/31/2023	Famiglietti, Tyler	1.6	Update withdrawal preferences analysis.
18	8/31/2023	Famiglietti, Tyler	1.9	Implement updates to withdrawal analysis section on customer and employee messages.
18	8/31/2023	Famiglietti, Tyler	0.4	Perform quality check of withdrawal preference summary of account transactions.
18	8/31/2023	Famiglietti, Tyler	0.8	Adjust withdrawal analysis customer message formulas for updates on data inputs.
18	8/31/2023	Famiglietti, Tyler	2.3	Summarize transaction command queries and review account modifications for withdrawal analysis.
18	8/31/2023	Diodato, Michael	0.4	Attend a call with A&M (C. Arnett, L, Ryan, A. Canale, and S. Mimms) to discuss certain third-party's preference claims re: potential settlement.
18	8/31/2023	Dawson, Maxwell	0.7	Analyze latest information re: preference settlement thresholds.
18	8/31/2023	Dawson, Maxwell	1.5	Prepare analysis re: a certain potential settlement counterparty.
18	8/31/2023	Gray, Michael	0.4	Attend call with A&M (C. Arnett, L, Ryan, A. Canale, and S. Mimms) re: claims to and from against a certain related party in connection with a potential settlement.
18	8/31/2023	Gray, Michael	2.4	Review analysis of claims to and from against a certain related party re: potential settlement.
18	8/31/2023	Turano, Lauren	2.9	Continue to develop preference transfers analysis.
18	8/31/2023	Turano, Lauren	2.2	Continue to analyze withdrawal preferences for certain parties.
18	8/31/2023	Turano, Lauren	2.9	Analyze preference transfers to supplement analysis.
18	8/31/2023	Jordan, Mason	2.4	Write analyses for subsequent value analysis in database.
18	8/31/2023	Jordan, Mason	0.9	Run quality control checks on subsequent advance detail analysis.
18	8/31/2023	Jordan, Mason	0.3	Extract data for continued preference analysis based on request.

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18	8/31/2023	Kimche, Livia	0.9	Develop pattern recognition analysis for changing jurisdictions for preference analysis.
18	8/31/2023	Steven, Kira	0.5	Finalize comparative analysis on certain claimants filed claim.
18	8/31/2023	Steven, Kira	1.3	Prepare diligence list of data requests for A&M re: certain creditor's claim filing re: potential settlement.
18	8/31/2023	Steven, Kira	0.5	Continue to assess certain creditor's claim against the estate re: potential settlement.
18	8/31/2023	Fiorillo, Julianna	0.4	Participate in call with A&M (C. Arnett, L, Ryan, A. Canale, and S. Mimms) to discuss updates to the claim analysis for certain creditor's claim re: potential settlement.
18	8/31/2023	Reid, Matthew	0.8	Analyze data collected in search of dataroom for communications around the Petition Date related to preference withdrawals.
18	8/31/2023	Reid, Matthew	2.9	Create supplementary schedule of information gathered in research of communications made near Petition Date related to preference withdrawals.
18	8/31/2023	Reid, Matthew	2.2	Create supplementary schedule of information related to research of Twitter communications around the Petition Date related to preference withdrawals.
18 Total			**802.0**	
21	8/2/2023	Simms, Steven	1.2	Attend UCC call on Plan and other related items.
21	8/2/2023	Diodato, Michael	1.2	Attend call with UCC to discuss certain issues on the proposed Plan and related cryptocurrency portfolio strategies.
21	8/2/2023	Diaz, Matthew	1.2	Participate in the UCC call to discuss the monetization proposal, M&A initiatives and other topics.
21	8/7/2023	Bromberg, Brian	1.1	Participate in UCC advisor call to discuss agenda for UCC Plan meeting with PH (G. Sasson, K. Hansen), Jefferies (M. O'Hara, R. Hamilton), and others.
21	8/7/2023	Diodato, Michael	1.1	Attend meeting with PH (G. Sasson, K. Hansen), Jefferies (M. O'Hara, R. Hamilton), and others on Plan term sheet evaluation for UCC.
21	8/7/2023	Gray, Michael	1.1	Attend call with PH (G. Sasson, K. Hansen), Jefferies (M. O'Hara, R. Hamilton), and others on proposals for the Plan and exclusivity issues.
21	8/7/2023	de Brignac, Jessica	1.1	Participate in update call with PH (G. Sasson, K. Hansen), Jefferies (M. O'Hara, R. Hamilton), and others on Plan and coin monetization proposals.
21	8/9/2023	Bromberg, Brian	1.8	Discuss plan issues with UCC, PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara), and others.
21	8/9/2023	Risler, Franck	1.8	Participate in weekly UCC meeting with PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara), and others with focus on Plan, claims analysis, and monetization strategies.
21	8/9/2023	Simms, Steven	1.8	Participate in UCC call on exclusivity, filed Plan, asset sales and coin management with and Jefferies (M. O'Hara), and others.
21	8/9/2023	de Brignac, Jessica	1.8	Participate in UCC meeting with PH (E. Gilad, G. Sasson, and others), Jefferies (M. O'Hara and others), and UCC to discuss updates on bankruptcy Plan and crypto monetization updates.
21	8/10/2023	Bromberg, Brian	1.1	Participate in UCC Plan strategy call with PH (K. Hansen, G. Sasson), Jefferies (M. O'Hara), and others.
21	8/10/2023	Simms, Steven	1.1	Attend call with UCC, PH (K. Hansen, G. Sasson), Jefferies (M. O'Hara), and others on upcoming mediation with the Debtors on Plan negotiations.

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21	8/10/2023	Risler, Franck	1.1	Participate in meeting with PH (K. Hansen and G. Sasson), Jefferies (M. O'Hara), UCC, and others with focus on process and topics to be covered by proposed mediation with Debtors.
21	8/10/2023	Chesley, Rachel	1.1	Participate in call with UCC, PH (K. Hansen and G. Sasson), Jefferies (M. O'Hara), and others for updates on engagements with the Debtors, Plan process, and other case developments to inform communications strategy.
21	8/14/2023	Simms, Steven	0.6	Participate in call with UCC on Debtors' Plan exclusivity.
21	8/14/2023	Simms, Steven	1.2	Participate in call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton) re: case issues related to the Plan and mediation.
21	8/14/2023	Diaz, Matthew	1.2	Attend call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton) to discuss the Plan, recoveries, and the preference analysis.
21	8/14/2023	Risler, Franck	1.2	Participate in meeting with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) with focus on claims, Plan discussions, and coin management.
21	8/14/2023	de Brignac, Jessica	1.2	Participate in call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, R. Hamilton) re: claims, investigation updates, and crypto monetization.
21	8/16/2023	Bromberg, Brian	2.4	Participate in UCC call re: recovery with PH (K. Hansen, G. Sasson, E. Gilad) and Jefferies (M. O'Hara), and others.
21	8/16/2023	Risler, Franck	2.4	Participate in meeting with UCC, PH (K. Hansen, G. Sasson, E. Gilad) and Jefferies (M. O'Hara), and others re: Plan and recovery analysis.
21	8/16/2023	Risler, Franck	0.8	Participate in meeting with UCC, PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara), and other re: Plan and mediation issues.
21	8/16/2023	Simms, Steven	0.8	Attend call with UC, PH (K. Hansen, G. Sasson) and Jefferies (M. O'Hara) on exclusivity and mediation issues.
21	8/16/2023	Simms, Steven	2.4	Attend UCC call on mediation, exclusivity, the Plan terms, and preference analysis with PH (K. Hansen, G. Sasson, E. Gilad) and Jefferies (M. O'Hara), and others.
21	8/16/2023	de Brignac, Jessica	0.8	Participate in UCC meeting with PH (E. Gilad, G. Sasson, and K. Hansen), Jefferies (M. O'Hara, and others), and UCC to discuss updates on Plan negotiations and crypto monetization updates.
21	8/17/2023	Simms, Steven	0.7	Attend call with UCC on Plan mediation issues and the process for potential FTX 2.0 implementation.
21	8/21/2023	Simms, Steven	0.5	Attend call with PH (E. Gilad, G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) on case issues, including mediation for Plan negotiations.
21	8/21/2023	Risler, Franck	0.5	Participate in call with PH (E. Gilad, G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) on coin management and Plan evaluation.
21	8/21/2023	Simms, Steven	0.5	Attend call with PH (E. Gilad, G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) on Plan negotiations and monetization methods for Debtors' crypto.
21	8/21/2023	de Brignac, Jessica	0.5	Attend call with PH (E. Gilad, G. Sasson, K. Hansen, and others), and Jefferies (M. O'Hara, R. Hamilton, and others) re: updates to Plan negotiations and coin monetization.
21	8/22/2023	Bromberg, Brian	1.4	Participate in UCC meeting re: Plan mediation with PH (K. Hansen, G. Sasson, E. Gilad, Others).

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21	8/22/2023	Risler, Franck	1.4	Participate in UCC meeting with PH (K. Hansen, G. Sasson, E. Gilad, Others) with focus on Plan recovery analysis, claims, and coin monetization strategies.
21	8/22/2023	Simms, Steven	1.4	Attend call with UCC and PH (K. Hansen, G. Sasson, E. Gilad, Others) on mediation with Debtors, asset sales and strategies related to the Plan.
21	8/24/2023	Bromberg, Brian	1.1	Participate in UCC meeting re: status hearing with PH (K. Hansen, G. Sasson, and E. Gilad).
21	8/24/2023	Risler, Franck	1.1	Participate in UCC meeting with PH (K. Hansen, E. Gilad, and G. Sasson) on 8/23 hearing, mediation, and coin monetization strategies.
21	8/24/2023	Simms, Steven	1.1	Attend call with the UCC and PH (K. Hansen, E. Gilad, and G. Sasson) on Plan mediation and exclusivity issues.
21	8/28/2023	Bromberg, Brian	0.8	Participate in call on Plan topics prior to UCC meeting with PH (G. Sasson) and Jefferies (M. O'Hara), and others.
21	8/28/2023	Risler, Franck	0.8	Participate in meeting with PH (G. Sassoon, E. Gilad, and K. Hansen) and Jefferies (M. O'Hara and R. Hamilton) with focus on crypto portfolio risks, claim analysis, and Plan terms.
21	8/28/2023	Diodato, Michael	0.8	Attend call with PH (G. Sassoon, E. Gilad, and K. Hansen) and Jefferies (M. O'Hara and R. Hamilton) with focus on Plan terms, evaluation of crypto portfolio risk, and coin monetization.
21	8/28/2023	de Brignac, Jessica	0.8	Participate in call with PH (G. Sassoon, E. Gilad, and K. Hansen) and Jefferies (M. O'Hara and R. Hamilton) on crypto monetization plans and investigation updates.
21	8/29/2023	Bromberg, Brian	1.0	Participate in call with UCC and PH (K. Hansen, G. Sasson, and others) re: Plan discussions with the ad hoc group.
21	8/29/2023	Simms, Steven	1.0	Attend call with the UCC and PH (K. Hansen, G. Sasson, and others) on Plan issues and mediation re: ad hoc committee terms.
21 Total			**50.0**	
24	8/1/2023	Diaz, Matthew	0.6	Review the June fee statement with a focus on compliance with the local rules.
24	8/1/2023	Sveen, Andrew	1.8	Continue to finalize the June 2023 fee application.
24	8/2/2023	Gray, Michael	1.3	Provide comments on revised June fee application.
24	8/2/2023	Gray, Michael	1.6	Review revisions to June fee application.
24	8/2/2023	Sveen, Andrew	2.1	Finalize the June fee application for filing.
24	8/3/2023	Gray, Michael	0.6	Finalize June fee application.
24	8/7/2023	Sveen, Andrew	2.8	Begin to prepare July fee application exhibits.
24	8/8/2023	Sveen, Andrew	2.7	Continue to prepare fee application for prior month.
24	8/8/2023	Sveen, Andrew	2.6	Continue to supplement exhibits for July fee application.
24	8/8/2023	Sveen, Andrew	1.4	Develop July fee application.
24	8/9/2023	Sveen, Andrew	2.6	Continue to develop July fee application exhibits.

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24	8/9/2023	Sveen, Andrew	2.4	Continue to supplement exhibits for July fee application.
24	8/9/2023	Sveen, Andrew	2.3	Prepare July fee application.
24	8/10/2023	Sveen, Andrew	2.6	Develop fee application for July to comply with bankruptcy rules.
24	8/10/2023	Sveen, Andrew	2.8	Continue to develop fee application for July to comply with bankruptcy rules.
24	8/11/2023	Sveen, Andrew	2.5	Prepare July fee application in order to comply with local bankruptcy rules.
24	8/11/2023	Sveen, Andrew	2.6	Continue to develop July fee application exhibits.
24	8/22/2023	Bromberg, Brian	0.4	Review third interim fee application.
24	8/22/2023	Dawson, Maxwell	1.6	Prepare third interim fee application.
24	8/22/2023	Gray, Michael	0.4	Provide comments on draft third interim fee application.
24	8/22/2023	Sveen, Andrew	2.8	Continue to prepare the fee application for July 2023 in accordance with the local rules.
24	8/22/2023	Sveen, Andrew	1.2	Develop the fee application for July 2023.
24	8/23/2023	Bromberg, Brian	1.3	Review the interim fee application materials.
24	8/23/2023	Gray, Michael	2.9	Review the July fee application re: Bankruptcy Code compliance.
24	8/23/2023	Gray, Michael	1.8	Provide comments to July fee application.
24	8/23/2023	Sveen, Andrew	1.1	Prepare the July fee application in order to comply with local bankruptcy rules.
24	8/23/2023	Sveen, Andrew	2.2	Continue to develop the fee application for July 2023.
24	8/24/2023	Gray, Michael	1.6	Conduct further review of draft July fee application exhibits re: Bankruptcy Code compliance.
24	8/24/2023	Sveen, Andrew	1.8	Continue to develop July 2023 fee application to maintain compliance with bankruptcy laws.
24	8/24/2023	Sveen, Andrew	2.6	Supplement July fee application exhibits.
24	8/25/2023	Gray, Michael	0.6	Review July fee application exhibits re: Bankruptcy Code compliance.
24	8/25/2023	Gray, Michael	0.4	Prepare June fee application for filing.
24	8/25/2023	Sveen, Andrew	2.2	Continue to develop fee application for prior month.
24	8/28/2023	Sveen, Andrew	1.8	Continue to prepare exhibits for the July fee application.
24	8/29/2023	Gray, Michael	2.2	Review draft July fee app exhibits to ensure compliance with code.
24	8/29/2023	Sveen, Andrew	1.7	Revise July fee application exhibits.

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24	8/30/2023	Sveen, Andrew	2.1	Conduct quality check of July fee application to prepare for filing.
24	8/30/2023	Sveen, Andrew	1.2	Assemble exhibits for July fee application.
24	8/31/2023	Sveen, Andrew	1.7	Prepare exhibits for the July fee application.
24 Total			**70.9**	
25	8/15/2023	Walden, Michael	5.0	Travel to Nassau for meetings with Joint Provisional Liquidators and A&M re: Debtors' real estate holdings.
25	8/15/2023	Tantleff, Alan	5.0	Travel to Nassau for Joint Provisional Liquidators and A&M meetings on terms of cooperation agreement.
25	8/17/2023	Walden, Michael	5.0	Travel from Nassau to New York following meetings with Joint Provisional Liquidators and A&M on Debtors' real estate.
25	8/17/2023	Tantleff, Alan	5.0	Travel from Nassau to New York following meetings with Joint Provisional Liquidators and A&M on Debtors' real estate.
25 Total			**20.0**	
26	8/1/2023	Simms, Steven	0.9	Review most recent coin management proposal terms.
26	8/1/2023	Bromberg, Brian	0.3	Review issues list re: Debtors' asset monetization plans.
26	8/1/2023	Simms, Steven	0.8	Attend call with UCC and PH (G. Sasson, E. Gilad, and Others) re: coin management proposal terms.
26	8/1/2023	Leonaitis, Isabelle	0.5	Attend call with A&M (K. Ramanathan and G. Walia) to review SOAL treatment of derivatives.
26	8/1/2023	Diaz, Matthew	0.8	Participate in the coin monetization call with UCC and PH (G. Sasson, E. Gilad, and Others).
26	8/1/2023	Bromberg, Brian	0.4	Review coin management issues in preparation for call.
26	8/1/2023	Bromberg, Brian	0.5	Discuss term sheet markup on coin management issues with UCC and PH (G. Sasson, E. Gilad, Others).
26	8/1/2023	Bromberg, Brian	0.8	Assess coin monetization issues for UCC portfolio.
26	8/1/2023	Bromberg, Brian	0.4	Review latest draft of coin management term sheet.
26	8/1/2023	Bromberg, Brian	0.5	Discuss token related issues with A&M (K. Ramanathan and G. Walia).
26	8/1/2023	Diodato, Michael	0.5	Attend call with PH (G. Sasson, E. Gilad, and others) to discuss plans for meeting on coin monetization with UCC.
26	8/1/2023	Diodato, Michael	0.5	Attend call with A&M (K. Ramanathan and G. Walia) regarding the latest token issues.
26	8/1/2023	Diodato, Michael	0.3	Prepare a draft summary of certain crypto asset monetization proposals.
26	8/1/2023	Diodato, Michael	0.2	Prepare for UCC meeting on the digital asset monetization proposals.
26	8/1/2023	Diodato, Michael	0.5	Revise Debtors' crypto asset monetization proposals for UCC inputs.
26	8/1/2023	Diodato, Michael	0.5	Provide comments on the Debtors' crypto monetization proposals based on UCC proposals.

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26	8/1/2023	Diodato, Michael	0.8	Attend meeting with UCC and PH (G. Sasson, E. Gilad, and Others) to discuss crypto asset monetization proposals.
26	8/1/2023	Diodato, Michael	0.4	Summarize results of meeting with UCC on the coin monetization proposals from Debtors.
26	8/1/2023	Diodato, Michael	0.4	Assess latest updates to crypto data from Debtors in preparation for call with A&M on coin monetization.
26	8/1/2023	Diodato, Michael	0.3	Continue to summarize the outcomes and key points from UCC coin monetization meeting.
26	8/1/2023	Diodato, Michael	1.2	Attend UCC meeting on coin monetization proposals.
26	8/1/2023	Diodato, Michael	1.5	Review Debtors' latest monetization proposal.
26	8/1/2023	Diodato, Michael	2.3	Summarize certain issues re: the latest draft of coin monetization policies from Debtors.
26	8/1/2023	Rousskikh, Valeri	2.8	Test sensitivity of binary tiered monetization algorithm to bucketing method choices for coin monetization analysis.
26	8/1/2023	Rousskikh, Valeri	2.9	Design binary tiered monetization algorithm for FTX portfolio monetization analysis.
26	8/1/2023	Rousskikh, Valeri	2.6	Separate tiered FTX portfolio holdings in risk buckets based on individual coin value at risk for FTX portfolio monetization analysis.
26	8/1/2023	Guo, Xueying	2.4	Analyze certain coin performance time series using the conditional heteroscedastic volatility model.
26	8/1/2023	Guo, Xueying	2.9	Review historical performance analysis of FTX portfolio and the historical simulation methods to identify potential for improvement.
26	8/1/2023	Guo, Xueying	2.7	Continue to analyze certain bitcoin performance time series using the conditional heteroscedastic volatility model.
26	8/1/2023	Langer, Cameron	2.7	Retrieve latest crypto price data for risk management analysis.
26	8/1/2023	Langer, Cameron	2.9	Calculate risk and performance metrics for the Debtors' coin holdings for coin management purposes.
26	8/1/2023	de Brignac, Jessica	0.7	Review updated token holdings report from A&M.
26	8/1/2023	de Brignac, Jessica	0.4	Review updated token monetization documentation.
26	8/1/2023	McNew, Steven	0.9	Evaluate coin monetization governance policies.
26	8/1/2023	McNew, Steven	0.6	Assess certain digital asset monetization policies from Debtors.
26	8/1/2023	McNew, Steven	1.6	Provide comments on coin monetization term sheet from Debtors for UCC perspectives.
26	8/1/2023	Kamran, Kainat	0.5	Analyze most recent coin report from Debtors for changes from prior report.
26	8/1/2023	Kamran, Kainat	0.5	Assess digital assets issues related to the Debtors' portfolio.
26	8/2/2023	Risler, Franck	1.2	Assess terms from Debtors for FTX coin monetization negotiations.
26	8/2/2023	Bromberg, Brian	0.4	Discuss token management issues with Debtors (J. Ray), A&M (K. Ramanathan), and S&C (A. Dietderich and Others).
26	8/2/2023	Bromberg, Brian	1.1	Review token management issues.

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26	8/2/2023	Diodato, Michael	1.5	Review Debtors' latest monetization proposal.
26	8/2/2023	Diodato, Michael	0.5	Attend call with Debtors and certain third-party to discuss coin monetization.
26	8/2/2023	Rousskikh, Valeri	2.9	Compute risk metrics of hypothetical remaining portfolios obtained through binary tiered monetization of FTX crypto holdings.
26	8/2/2023	Rousskikh, Valeri	2.7	Create auxiliary book objects representing monetization strategies for binary tiered monetization of FTX crypto holdings.
26	8/2/2023	Rousskikh, Valeri	2.9	Test consistency of auxiliary book objects representing monetization strategies for binary tiered monetization of FTX crypto holdings.
26	8/2/2023	Guo, Xueying	2.7	Perform joint fit for certain coin time series using generalized autoregressive conditional volatility residual model to study the impact of stressful market scenario.
26	8/2/2023	Guo, Xueying	2.4	Compare outputs from different models for coin monetization analysis.
26	8/2/2023	Guo, Xueying	2.9	Test generic autoregressive moving average mean model on certain coin time series analysis to prepare for market stress test.
26	8/2/2023	Langer, Cameron	1.7	Analyze stress testing methodologies for coin risk management analysis.
26	8/2/2023	Langer, Cameron	2.4	Calculate portfolio risk metrics for the Debtors' spot and derivatives positions for coin monetization optimization.
26	8/2/2023	Langer, Cameron	1.1	Update risk dashboard with the latest crypto market data for token monetization purposes.
26	8/2/2023	de Brignac, Jessica	0.6	Review token monetization term sheet.
26	8/2/2023	de Brignac, Jessica	0.7	Evaluate the revised coin monetization term sheet.
26	8/3/2023	Diodato, Michael	0.5	Prepare list of key questions re: most recent coin pricing methodologies.
26	8/3/2023	Kubali, Volkan	0.5	Develop coin monetization analysis and updated digital assets valuation for Debtors' portfolio.
26	8/3/2023	Diodato, Michael	0.6	Discuss the monetization policy proposal and next steps with PH (E. Gilad).
26	8/3/2023	Rousskikh, Valeri	2.8	Analyze dynamics of risk metrics changes in binary tiered monetization of FTX crypto holdings.
26	8/3/2023	Rousskikh, Valeri	2.9	Test characteristics of binary tiered monetization algorithm with respect to FTX portfolio composition and main risk drivers.
26	8/3/2023	Rousskikh, Valeri	2.4	Set up computations of binary tiered monetization model in high performance computing environment for quantitative monetization analysis.
26	8/3/2023	Guo, Xueying	2.1	Obtain the standardized residual from the joint fitting on certain coin time series.
26	8/3/2023	Guo, Xueying	2.5	Analyze the generalized distribution model fitting results on certain coin time series residuals to study the impact of potential large market movement.
26	8/3/2023	Guo, Xueying	2.4	Analyze the extreme value distribution of certain coin time series residuals using the generalized distribution.
26	8/3/2023	Watson, Ching	1.7	Research market news on events leading up to petition to evaluate potential trading dysfunction.
26	8/3/2023	Watson, Ching	0.5	Summarize findings regarding market commentary about events leading up to petition re: potential trading dysfunction.

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26	8/3/2023	Watson, Ching	1.6	Research market commentary on potential trading dysfunction of the FTX exchange leading up to the petition.
26	8/3/2023	Watson, Ching	1.4	Create summary of the issues with the exchange trading prior to bankruptcy filing.
26	8/3/2023	de Brignac, Jessica	0.6	Analyze updated token report for changes from the prior version.
26	8/4/2023	Rousskikh, Valeri	2.9	Develop results of binary tiered monetization for quantitative coin monetization analysis.
26	8/4/2023	Rousskikh, Valeri	2.7	Organize data for binary tiered coin monetization model.
26	8/4/2023	Guo, Xueying	2.7	Summarize the fitted standard residual distribution to prepare for copula analysis.
26	8/4/2023	Guo, Xueying	2.4	Revise time series model for certain coin to include empirical distributions and extreme value distributions.
26	8/4/2023	Guo, Xueying	2.9	Research various statistical model methodologies for use in FTX portfolio performance model.
26	8/4/2023	Watson, Ching	2.6	Analyze daily trading amount in daily crypto trading records.
26	8/4/2023	Watson, Ching	2.3	Analyze top traded perpetuals based on third-party trading records.
26	8/4/2023	de Brignac, Jessica	0.7	Analyze updated token report.
26	8/4/2023	McNew, Steven	0.4	Assess updates to Debtors' cryptocurrency status based on report from Debtors.
26	8/7/2023	Bromberg, Brian	0.6	Review the most recently provided coin report to assess Debtors crypto assets.
26	8/7/2023	Bromberg, Brian	0.5	Review bridge of crypto assets from previous to most recent status.
26	8/7/2023	Diodato, Michael	2.6	Analyze optimal liquidation order of tokens.
26	8/7/2023	Rousskikh, Valeri	2.9	Compute dollar value risk metrics of hypothetical portfolios obtained through tiered liquidation of FTX crypto holdings to support the monetization activity of FTX portfolio.
26	8/7/2023	Rousskikh, Valeri	2.8	Test tiered monetization of FTX crypto holdings with dollar value risk metrics to support the monetization activity of FTX portfolio.
26	8/7/2023	Rousskikh, Valeri	2.9	Update algorithm of tiered monetization of FTX crypto holdings to include dollar value risk metrics to support the monetization activity of FTX portfolio.
26	8/7/2023	Guo, Xueying	2.6	Analyze the standardized residuals of representative FTX portfolio coins' returns using the copula model.
26	8/7/2023	Guo, Xueying	2.9	Analyze standardized residuals of certain coin price returns analysis using the copula model.
26	8/7/2023	Guo, Xueying	2.5	Perform quality check on model analysis for FTX portfolio stress testing.
26	8/7/2023	Langer, Cameron	2.7	Calculate value-at-risk and performance metrics for the Debtors' crypto assets for the purpose of coin risk management.
26	8/7/2023	Langer, Cameron	2.9	Update risk dashboard and summary with latest crypto market data for FTX coin management purposes.
26	8/7/2023	Watson, Ching	1.9	Prepare summary tables and charts of the top 5 traded crypto perpetuals leading up to FTX's Petition Date.

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Task Code	Date	Professional	Hours	Activity
26	8/7/2023	Watson, Ching	2.2	Prepare summary tables and charts of third-party daily crypto trading amount.
26	8/7/2023	Leonaitis, Isabelle	0.8	Outline recovery rights token research examples.
26	8/7/2023	Kamran, Kainat	1.5	Perform research on recovery tokens in comparable crypto bankruptcy case.
26	8/8/2023	Majkowski, Stephanie	0.5	Participate in meeting with A&M (K. Ramanathan and L. Callerio) with a focus on token pricing data and claims quantities.
26	8/8/2023	Leonaitis, Isabelle	0.4	Create diligence list of data requests for A&M on Debtors' coins and derivative pricing.
26	8/8/2023	Diodato, Michael	0.5	Attend call with A&M regarding the latest token issues.
26	8/8/2023	Risler, Franck	1.7	Estimate risk reduction on FTX portfolio for various monetization strategies based on risk and liquidity tiering of portfolio in order to guide monetization strategy negotiations with Debtors.
26	8/8/2023	Risler, Franck	2.3	Assess coin hedging and monetization term sheets from Debtors as part of negotiations with Debtors on coin monetization and governance structure.
26	8/8/2023	Diaz, Matthew	0.6	Review updates to the Debtors' crypto portfolio.
26	8/8/2023	Bromberg, Brian	0.5	Attend call to assess token issues with A&M (K. Ramanathan and L. Callerio).
26	8/8/2023	Bromberg, Brian	0.3	Review the latest coin report from Debtors.
26	8/8/2023	Bromberg, Brian	0.4	Assess token management issues for Debtors' digital assets portfolio.
26	8/8/2023	Diodato, Michael	0.4	Assess crypto pricing data in preparation for diligence call with A&M.
26	8/8/2023	Diodato, Michael	2.2	Prepare data requests for A&M for missing data on Debtors' crypto portfolio.
26	8/8/2023	Diodato, Michael	0.7	Finalize materials for UCC related to crypto monetization.
26	8/8/2023	Dawson, Maxwell	0.6	Provide comments on analysis of bridge between crypto coin reports.
26	8/8/2023	Guo, Xueying	2.4	Review the results of FTX portfolio value forecast paths to identify areas for improvement for stress testing calculations.
26	8/8/2023	Guo, Xueying	2.7	Generate 500 paths of the FTX token portfolio value forecasts 180 days into the future to construct stress test model in the context of coin management.
26	8/8/2023	Guo, Xueying	2.9	Calculate FTX portfolio value forecast 180 days into the future using the best fit models for evaluating impact of large market moves in the context of coin management.
26	8/8/2023	Langer, Cameron	2.6	Analyze the change in mark-to-market value of the Debtors' token portfolio for the purpose of coin monetization.
26	8/8/2023	Langer, Cameron	2.2	Implement liquidation cost model for estimation of market impact in hypothetical coin monetization scenarios.
26	8/8/2023	de Brignac, Jessica	0.5	Participate in meeting with A&M (K. Ramanathan, L. Callerio, and others) re: token monetization and wallet address requests.
26	8/8/2023	de Brignac, Jessica	0.7	Analyze updated coin report related to third-party exchange updates.

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Task Code	Date	Professional	Hours	Activity
26	8/8/2023	de Brignac, Jessica	0.8	Update recovery token analysis.
26	8/8/2023	de Brignac, Jessica	0.4	Revise materials for UCC meeting on crypto monetization.
26	8/8/2023	de Brignac, Jessica	0.6	Analyze updated risk market summary for Debtors' crypto portfolio.
26	8/8/2023	McNew, Steven	1.2	Provide comments on latest token portfolio liquidity metrics deck.
26	8/8/2023	Leonaitis, Isabelle	0.3	Revise analysis of recovery rights token proposals.
26	8/8/2023	Kamran, Kainat	0.5	Prepare initial recovery rights tokens research.
26	8/8/2023	Kamran, Kainat	2.5	Summarize results of research on recovery rights token usage in various comparable crypto bankruptcy cases.
26	8/9/2023	Guo, Xueying	2.7	Review the results of FTX portfolio value forecast paths using proper hyper-parameters to prepare for stress testing calculations.
26	8/9/2023	Guo, Xueying	2.1	Review and test different hyperparameter settings in the token price return modeling to be used in portfolio stress testing.
26	8/9/2023	Guo, Xueying	2.4	Review the price level data of individual tokens in the FTX portfolio to identify faulty data and exclude from analysis.
26	8/9/2023	McNew, Steven	0.9	Summarize crypto implications re: Debtors' and ad hoc group's Plan negotiations.
26	8/9/2023	Kamran, Kainat	2.2	Perform research on additional recovery tokens in comparable crypto bankruptcy cases.
26	8/10/2023	Risler, Franck	2.8	Model the FTX portfolio future performance and estimate stress-testing under extreme adverse scenarios to support the hedging and monetization activity.
26	8/10/2023	Kubali, Volkan	0.5	Conduct valuation analysis on the Debtors' digital assets.
26	8/10/2023	Risler, Franck	1.4	Assess the FTX portfolio monetization strategy proposals and the corresponding allocation of larger coin positions per strategies.
26	8/10/2023	Bromberg, Brian	0.3	Assess key issues re: staking of Debtors' coins.
26	8/10/2023	Bromberg, Brian	0.5	Review bridge from prior crypto positions to current crypto portfolio.
26	8/10/2023	Rousskikh, Valeri	2.9	Test stability of binary tiered monetization algorithm for liquidation of FTX crypto holdings to token liquidation order.
26	8/10/2023	Rousskikh, Valeri	2.4	Provide comparative analysis of tiered liquidation of FTX crypto holdings using different risk metrics to support the monetization activity of FTX portfolio.
26	8/10/2023	Rousskikh, Valeri	2.7	Test stability of tiered monetization algorithm for liquidation of FTX crypto holdings to bucket size.
26	8/10/2023	Guo, Xueying	2.7	Analyze the FTX portfolio to determine the tokens to include in the stress testing analysis to cover at least 90% of the portfolio total value.
26	8/10/2023	Guo, Xueying	2.5	Test and determine the proper number of paths to generate to obtain reliable portfolio value distributions in the stress testing.
26	8/10/2023	Guo, Xueying	2.8	Calculate the FTX portfolio forecast results 180 days into the future to be used as the benchmark scenario.
26	8/10/2023	de Brignac, Jessica	1.5	Analyze staking details from comparable bankruptcies.

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26	8/10/2023	McNew, Steven	1.1	Evaluate potential staking proposals for monetization of the Debtors' tokens.
26	8/10/2023	Leonaitis, Isabelle	0.5	Update analysis of the Debtors' coin holdings.
26	8/10/2023	Kamran, Kainat	0.3	Incorporate Debtors' transaction data into aggregated deck for presentation.
26	8/10/2023	Vazquez Ortiz, Fredrix	0.5	Assess the latest coin report for changes from the prior version.
26	8/11/2023	Risler, Franck	0.4	Attend call with PH (E. Gilad) on hedging and crypto monetization issues.
26	8/11/2023	Bromberg, Brian	0.2	Review issues re: staking of Debtors' digital assets.
26	8/11/2023	Bromberg, Brian	0.5	Review crypto bridge for prior and current digital assets in Debtors' portfolio.
26	8/11/2023	Dawson, Maxwell	0.3	Analyze variances in the crypto assets bridge.
26	8/11/2023	Rousskikh, Valeri	2.8	Articulate plausible stress test scenarios for evaluating impact of large market moves accounting for FTX portfolio composition in the context of coin management.
26	8/11/2023	Rousskikh, Valeri	2.7	Analyze design of stress testing methodology of FTX portfolio for evaluating impact of large market moves in the context of coin management.
26	8/11/2023	Kubali, Volkan	2.3	Perform the bucketing of the FTX's portfolio of coins using certain criteria proposals.
26	8/11/2023	Kubali, Volkan	2.8	Compare results of various coin monetization analyses.
26	8/11/2023	Kubali, Volkan	2.5	Analyze coin monetization strategy proposed by Debtors using different strategies for categorization of coins.
26	8/11/2023	Kubali, Volkan	2.1	Examine the impact of different assumptions in both the Debtors' analysis and FTI's analysis for coin monetization.
26	8/11/2023	Guo, Xueying	2.9	Perform quality check on the FTX portfolio value forecast results to prepare for stress testing calculations.
26	8/11/2023	Guo, Xueying	2.7	Perform quality check on the crypto currency prices market data source used.
26	8/11/2023	Guo, Xueying	2.4	Design stress testing parameter shock scenarios.
26	8/11/2023	McNew, Steven	0.6	Draft list of issues for coin monetization and recovery rights token for potential mediation with Debtors.
26	8/11/2023	McNew, Steven	1.4	Perform review of comparable bankruptcies in response to inquiries from PH re: crypto monetization.
26	8/11/2023	Leonaitis, Isabelle	0.9	Research staking decisions made in other bankruptcies holding crypto assets.
26	8/14/2023	Risler, Franck	0.2	Attend call with Jefferies (T. Shea) on FTX coin monetization issues.
26	8/14/2023	Risler, Franck	1.4	Compare Debtors' proposed liquidation buckets and methodologies for token allocation.
26	8/14/2023	Bromberg, Brian	0.4	Review revised token pricing.
26	8/14/2023	Bromberg, Brian	0.5	Analyze token pricing and valuation summary.

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26	8/14/2023	Bromberg, Brian	0.5	Review questions from UCC on token receivables.
26	8/14/2023	Diodato, Michael	2.1	Review Debtors' documents on token receivables for asset recovery.
26	8/14/2023	Diodato, Michael	0.9	Review Debtors' proposal and liquidation assumptions for coin monetization.
26	8/14/2023	Rousskikh, Valeri	2.9	Align tiered liquidation algorithms using dollar value and percentage risk metrics to support the monetization activity of FTX portfolio.
26	8/14/2023	Rousskikh, Valeri	2.8	Test convergence of tiered liquidation algorithms in the context of the of FTX portfolio monetization.
26	8/14/2023	Rousskikh, Valeri	2.6	Test tiered liquidation algorithms for limiting cases of FTX portfolio monetization to ensure consistency in the coin management of FTX portfolio.
26	8/14/2023	Kubali, Volkan	1.1	Summarize the results of the analysis of Debtors' monetization proposal in the context of coin monetization and proposed strategies by the Debtors.
26	8/14/2023	Kubali, Volkan	1.5	Compare and contrast the impact of different assumptions in Debtors' analysis and FTI's analysis for coin monetization.
26	8/14/2023	Kubali, Volkan	1.7	Derive the inherent assumptions of the market impact in Debtors' monetization proposal in the context of coin monetization and proposed strategies by the Debtors.
26	8/14/2023	Guo, Xueying	2.6	Examine time series fitting for each individual coin to ensure appropriate hyper-parameters are set for each asset for FTX portfolio risk management.
26	8/14/2023	Guo, Xueying	2.7	Review the data metrics used to extract crypto price data to be used in portfolio analysis and stress testing.
26	8/14/2023	Guo, Xueying	2.8	Research backfill methods for crypto market data to evaluate historical FTX portfolio performance.
26	8/14/2023	Langer, Cameron	2.7	Perform sensitivity analysis on a liquidation cost model for the purpose of coin monetization.
26	8/14/2023	Langer, Cameron	0.8	Analyze monetization proposal and hypothetical liquidation costs associated with the Debtors' crypto assets.
26	8/14/2023	Langer, Cameron	1.4	Analyze the portfolio composition of the Debtors' assets including hacked, locked, and vested tokens for coin management purposes.
26	8/14/2023	Langer, Cameron	0.7	Determine updated monetization tiers and liquidity buckets for the top crypto assets in the Debtors' portfolio for the purpose of coin management.
26	8/14/2023	de Brignac, Jessica	1.2	Analyze token receivables summary from A&M.
26	8/14/2023	Kamran, Kainat	1.5	Perform research on tokens receivable to identify tokens of each entity and match the total amounts to coin report.
26	8/14/2023	Kamran, Kainat	0.5	Review bankruptcy staking research for comparison to Debtors' monetization strategy.
26	8/15/2023	Leonaitis, Isabelle	0.2	Revise data requests list for A&M with a focus on data for crypto asset monetization.
26	8/15/2023	Diodato, Michael	1.0	Attend meeting with ad hoc group re: monetization.
26	8/15/2023	Risler, Franck	2.7	Reconcile changes in the term sheet negotiated between the UCC and the Debtors and provide comments focused on trading, derivatives and collateral custody issues.
26	8/15/2023	Risler, Franck	0.3	Participate in weekly call with A&M (K. Ramanathan, G. Walia, and others) on token issues.

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26	8/15/2023	Diodato, Michael	0.3	Assess crypto data issues in preparation for call with A&M on crypto monetization.
26	8/15/2023	Diodato, Michael	0.3	Attend call with A&M (K. Ramanathan, G. Walia, and others) to discuss outstanding data requests and other token issues.
26	8/15/2023	Diodato, Michael	1.4	Comment on draft proposal for investment advisor retention in the context of financial risk and trading.
26	8/15/2023	Diodato, Michael	0.4	Review Debtors' documents on token receivables for asset recovery as part of crypto monetization analysis.
26	8/15/2023	Rousskikh, Valeri	2.4	Test consistency between computing risk metrics and valuation of the books in tiered liquidation algorithm to support the monetization activity of FTX portfolio.
26	8/15/2023	Rousskikh, Valeri	2.8	Extend token coverage in tiered liquidation algorithm to support the monetization activity of FTX portfolio.
26	8/15/2023	Rousskikh, Valeri	2.3	Analyze stress test results with respect to large correlation and volatility market moves in the context of FTX coin risk management.
26	8/15/2023	Rousskikh, Valeri	1.8	Store token spot prices for valuation of the books in tiered liquidation algorithm to support the monetization activity of FTX portfolio.
26	8/15/2023	Kubali, Volkan	2.7	Benchmark the market impact estimated by the Debtors' compared to liquidation models incorporating risk penalty with focus on the illiquid coins in the portfolios.
26	8/15/2023	Kubali, Volkan	2.6	Sensitize the assumptions concerning the hypothetical liquidation cost analysis for the coin monetization program.
26	8/15/2023	Guo, Xueying	2.7	Examine the tail distributions of coin returns with the extreme value distribution to ensure appropriate hyper-parameters are set in preparation for portfolio simulation to evaluate impact of large market moves on FTX portfolio.
26	8/15/2023	Guo, Xueying	2.7	Set a series of shocks to best-fit portfolio volatilities and calculate impact on the portfolio distribution one year into the future for FTX portfolio risk management.
26	8/15/2023	Guo, Xueying	2.6	Set a series of shocks to best-fit portfolio correlations and calculate impact on the portfolio distribution one year into the future for FTX portfolio risk management.
26	8/15/2023	Langer, Cameron	2.9	Analyze the expected liquidation costs associated to a volume-weighted-average price methodology for the purpose of coin monetization.
26	8/15/2023	de Brignac, Jessica	0.4	Revise analysis on Debtors' tokens portfolio.
26	8/15/2023	de Brignac, Jessica	0.3	Participate in meeting with A&M (K. Ramanathan, G. Walia, and others) re: token monetization and wallet address requests.
26	8/15/2023	McNew, Steven	0.6	Review third-party deck to evaluate crypto monetization plans.
26	8/15/2023	McNew, Steven	0.2	Assess crypto input issues re: latest draft of revised recovery analysis.
26	8/15/2023	Kamran, Kainat	0.5	Review tokens receivable analysis and compare amounts to coin report.
26	8/15/2023	Kamran, Kainat	0.5	Continue to revise the prior analysis on the Debtors' digital assets portfolio.
26	8/16/2023	Bromberg, Brian	0.3	Review most recent file on coin reporting.
26	8/16/2023	Rousskikh, Valeri	2.9	Add liquidations cost analysis data in binary tiered monetization algorithm to support FTX portfolio coin management.

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26	8/16/2023	Rousskikh, Valeri	2.7	Compute liquidation cost data to be included in tiered monetization algorithm to support coin management for Debtors' portfolio.
26	8/16/2023	Rousskikh, Valeri	2.2	Test tiered monetization algorithms with inclusion of liquidation costs in the context of the FTX portfolio coin management.
26	8/16/2023	Rousskikh, Valeri	2.8	Assess results of coin management analysis for Debtors' portfolio based on updates to algorithms including liquidation costs.
26	8/16/2023	Kubali, Volkan	2.4	Analyze the participation rate under the optimal liquidation framework for the liquidation of coins in the coin monetization program.
26	8/16/2023	Kubali, Volkan	1.0	Present the findings of the analysis on the optimal liquidation of illiquid coins subject to coin monetization program.
26	8/16/2023	Kubali, Volkan	2.5	Sensitize the estimation of the optimal execution time and cost for liquidation of coins subject to coin monetization program.
26	8/16/2023	Guo, Xueying	2.9	Convert FTX portfolio simulation distributions to the expected mean impacts on 5th percentile losses to evaluate impact of large market moves on FTX portfolio.
26	8/16/2023	Guo, Xueying	2.7	Set hypothetical market crash scenarios for certain coin and extract samples of all coin returns that satisfy the stress scenarios to support FTX portfolio risk management.
26	8/16/2023	Guo, Xueying	2.8	Review the stress testing impact results and identify area for improvements to support FTX portfolio risk management.
26	8/16/2023	de Brignac, Jessica	0.9	Analyze token receivables data compared to the token holdings.
26	8/16/2023	Leonaitis, Isabelle	1.5	Extract estimated pricing for all actively trading assets to compare estimated valuation for each token.
26	8/16/2023	Kamran, Kainat	2.5	Assess token receivable data to identify entity tokens and pricing for comparison to coin report.
26	8/17/2023	Risler, Franck	0.7	Prepare list of key issues re: crypto monetization for upcoming meeting with UCC.
26	8/17/2023	Diodato, Michael	0.8	Evaluate issues with the Debtors' coin monetization for tokens in the portfolio.
26	8/17/2023	Kubali, Volkan	0.3	Compute risk metrics for various stress test scenarios for the Debtors' crypto portfolio.
26	8/17/2023	Risler, Franck	1.8	Analyze current impact across the FTX portfolio of adverse spot shocks, volatility shocks and correlation shocks of various magnitude using a sophisticated stress-testing framework to monitor the current stressed exposure.
26	8/17/2023	Risler, Franck	2.3	Estimate optimal liquidation of FTX token based on best practice models with functional constraint to market participation and volatility to minimize liquidation cost and maximize creditor recovery.
26	8/17/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on Petition Date coin pricing and coin report.
26	8/17/2023	Diodato, Michael	1.3	Review monetization order framework and priority risk analysis.
26	8/17/2023	Rousskikh, Valeri	2.9	Compute risk metrics and market value of hypothetical portfolios obtained through binary tiered monetization of FTX crypto holdings accounting for liquidation costs to support the monetization activity of FTX portfolio.
26	8/17/2023	Rousskikh, Valeri	2.6	Continue to calculate metrics and market value of hypothetical portfolios obtained through tiered monetization of FTX crypto holdings accounting for liquidation costs to support the monetization activity of FTX portfolio.

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26	8/17/2023	Rousskikh, Valeri	2.4	Test monotonicity and limiting cases in the results of tiered monetization of FTX crypto holdings with liquidation costs in the context of the monetization activity of FTX portfolio.
26	8/17/2023	Rousskikh, Valeri	1.2	Articulate stress test market value impact with respect to large spot, correlation and volatility market moves in the context of FTX coin risk management.
26	8/17/2023	Kubali, Volkan	0.5	Summarize findings of the analysis on the optimal liquidation of illiquid coins in the coin monetization program.
26	8/17/2023	Kubali, Volkan	2.1	Prepare a document summarizing the findings of the analysis on optimal liquidation of illiquid coins in coin monetization program.
26	8/17/2023	Kubali, Volkan	1.9	Sensitize for risk penalty modeling for liquidation cost estimation of illiquid coins for the coin monetization program.
26	8/17/2023	Kubali, Volkan	2.3	Evaluate liquidation cost in coin monetization subject to functional constraints based on participation and volatility to optimize creditor recoveries.
26	8/17/2023	Guo, Xueying	2.6	Use the best-fit model and parameters from the historical stressful market period calibration to forecast future FTX portfolio distributions to support FTX portfolio risk management.
26	8/17/2023	Guo, Xueying	2.9	Use historical stressful market period to calibrate the FTX portfolio time series to support FTX portfolio risk management.
26	8/17/2023	Guo, Xueying	2.7	Apply the extracted stress scenario samples to FTX portfolio value simulations to calculate impacts on various time ranges to evaluate impact of large market moves on FTX portfolio.
26	8/17/2023	de Brignac, Jessica	0.4	Conduct token analysis for digital assets in the Debtors' portfolio.
26	8/17/2023	de Brignac, Jessica	0.4	Summarize recovery analysis related to illiquid tokens.
26	8/17/2023	Kamran, Kainat	2.2	Assess token receivable amounts to identify trading tokens.
26	8/17/2023	Kamran, Kainat	0.3	Update monthly financials for weekly status deck.
26	8/18/2023	Risler, Franck	0.6	Prepare summary of crypto monetization proposals for the Debtors' digital assets.
26	8/18/2023	Diodato, Michael	0.5	Supplement summary of proposed coin monetization strategies.
26	8/18/2023	Risler, Franck	1.3	Assess latest FTX portfolio for risk and liquidation measures with coin positions and market data.
26	8/18/2023	Rousskikh, Valeri	2.9	Provide comparative analysis of risk metrics compared to monetized value of tiered liquidations strategies to support the monetization activity of FTX portfolio.
26	8/18/2023	Rousskikh, Valeri	2.7	Compute risk metrics and market value of hypothetical portfolios obtained through monetization of FTX major token positions to support the monetization analysis.
26	8/18/2023	Rousskikh, Valeri	2.5	Test major coin monetization compared to lower tier monetization algorithms in the context of the FTX portfolio coin management.
26	8/18/2023	Guo, Xueying	2.9	Perform quality check on the stress testing results in the context of FTX portfolio risk management.
26	8/18/2023	Guo, Xueying	2.6	Summarize the stress testing results in various scenarios and produce tables and plots to support FTX portfolio risk management.
26	8/18/2023	Guo, Xueying	2.8	Calculate the dollar value impacts from stress testing with various stress scenarios to evaluate impact of large market moves on FTX portfolio.

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26	8/18/2023	Langer, Cameron	1.9	Calculate risk and performance metrics for the FTX portfolio using latest market data for the purpose of coin risk management.
26	8/18/2023	de Brignac, Jessica	0.6	Prepare communications with UCC and A&M re: certain token issues.
26	8/18/2023	de Brignac, Jessica	0.4	Assess issues re: certain token held by Debtors.
26	8/18/2023	de Brignac, Jessica	2.3	Research issues with certain token in the Debtors' portfolio.
26	8/18/2023	McNew, Steven	0.7	Assess latest coin report from Debtors in order to evaluate the Debtors' portfolio.
26	8/18/2023	Leonaitis, Isabelle	0.9	Trace bulk transactions related to FTX and newly filed lawsuits against auction house.
26	8/18/2023	Kamran, Kainat	0.3	Review certain token conversions and Debtors' holdings of certain coin.
26	8/19/2023	McNew, Steven	1.2	Assess the coin monetization proposals from Debtors and UCC.
26	8/21/2023	Leonaitis, Isabelle	0.4	Attend call with A&M to review token monetization plans.
26	8/21/2023	Diodato, Michael	0.7	Assess the Debtors' coin portfolio.
26	8/21/2023	Simms, Steven	0.4	Assess issues for monetization of Debtors' digital assets.
26	8/21/2023	Risler, Franck	2.1	Provide comments on term sheet for third-party re: coin management services for Debtors' portfolio.
26	8/21/2023	Kubali, Volkan	0.4	Assess the results of the stress tests performed for FTX's coin portfolio in the context of coin management.
26	8/21/2023	Kubali, Volkan	2.5	Evaluate liquidation cost in coin monetization subject to functional constraints based on participation and volatility to optimize creditor recovery.
26	8/21/2023	Kubali, Volkan	2.5	Update and benchmark the liquidation market impact and risk impact modelling for optimizing the cost and risk of liquidation of highly illiquid digital assets in the context of the coin monetization program.
26	8/21/2023	Guo, Xueying	2.4	Finalize the stress testing results as of August for FTX Debtors' portfolio.
26	8/21/2023	de Brignac, Jessica	0.8	Prepare summary of certain crypto issues for PH.
26	8/22/2023	Risler, Franck	0.5	Participate in call with A&M (K. Ramanathan, G. Walia, and others) on token monetization and hedging issues.
26	8/22/2023	Risler, Franck	2.1	Draft summary of issues with the drafts of the digital asset management services agreement to support the written answer of the UCC to the Debtors.
26	8/22/2023	Simms, Steven	0.4	Summarize token monetization issues related to the Debtors' digital asset management.
26	8/22/2023	Bromberg, Brian	0.2	Review digital asset management issues.
26	8/22/2023	Bromberg, Brian	0.4	Review coin report for changes from prior iteration.
26	8/22/2023	Bromberg, Brian	0.4	Review coin management issues re: proposed digital asset management.
26	8/22/2023	Bromberg, Brian	0.4	Review draft asset management agreement.

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26	8/22/2023	Bromberg, Brian	0.5	Participate in call re: token pricing and other data with A&M (K. Ramanathan, G. Walia, and others).
26	8/22/2023	Diodato, Michael	0.5	Attend call with A&M (K. Ramanathan, G. Walia, and others) to discuss outstanding data requests and other token issues.
26	8/22/2023	Rousskikh, Valeri	1.3	Summarize results of stress tests for FTX portfolio for evaluating impact of large market moves in the context of coin management.
26	8/22/2023	Kubali, Volkan	1.9	Sensitize calculations for the market impact model variables concerning the projected liquidation cost for the coin monetization program.
26	8/22/2023	Kubali, Volkan	2.4	Continue to sensitize calculations for the market impact model variables concerning the projected liquidation cost for the coin monetization program.
26	8/22/2023	Kubali, Volkan	0.5	Assess the results of the stress tests performed for FTX's coin portfolio in the context of coin management.
26	8/22/2023	Guo, Xueying	2.3	Review the assumptions and limitations of the stress testing method used for the Debtors' portfolio in order to make plans for improvements.
26	8/22/2023	McNew, Steven	0.9	Assess crypto issues re: Debtors' objection to mediation motion in order to prepare list of crypto issues for Plan.
26	8/23/2023	Risler, Franck	1.2	Review valuation analysis for Debtors' crypto as part of coin monetization analysis.
26	8/23/2023	Bromberg, Brian	0.4	Create summary of asset management issues for the Debtors' crypto portfolio.
26	8/23/2023	Diodato, Michael	2.3	Estimate the change in token value from April for PH for the omnibus hearing.
26	8/23/2023	Diodato, Michael	0.8	Write email response to PH explaining the UCC views on select monetization topics.
26	8/23/2023	Diodato, Michael	1.5	Estimate the change in token value in the past week for the omnibus hearing materials.
26	8/23/2023	Kubali, Volkan	2.2	Integrate bid-ask spread and slippage into the model for estimating the total cost for liquidation of coins subject to coin monetization program.
26	8/23/2023	Kubali, Volkan	2.1	Sensitize the estimation of the optimal execution time and cost of liquidation for quantifying the execution strategy which is value-maximizing for the creditors.
26	8/23/2023	Kubali, Volkan	1.4	Compile the bid-ask spread and slippage data for input to liquidation estimation modelling for coin monetization purposes.
26	8/23/2023	Langer, Cameron	2.2	Identify the most volatile and risky assets in the Debtors' crypto portfolio using liquidity and risk metrics for the purpose of coin management.
26	8/23/2023	Langer, Cameron	1.3	Analyze market risk and liquidation metrics for the Debtors' crypto assets using the latest market data for the purpose of coin management.
26	8/23/2023	Langer, Cameron	2.7	Determine the change in portfolio value for the Debtors' crypto assets over time to assess the potential utility of coin monetization.
26	8/23/2023	de Brignac, Jessica	0.4	Develop key issues list for coin management of Debtors' digital assets.
26	8/23/2023	de Brignac, Jessica	0.4	Analyze retention application for proposed digital assets manager.
26	8/23/2023	de Brignac, Jessica	0.8	Update pricing of Debtors' tokens as requested by PH.
26	8/23/2023	de Brignac, Jessica	0.6	Review token monetization updates and related communication with UCC.
26	8/24/2023	Diodato, Michael	0.4	Contribute to crypto considerations list on issues for mediation with the Debtors related to Plan discussion.

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26	8/24/2023	Majkowski, Stephanie	0.5	Assess Debtors' digital assets portfolio.
26	8/24/2023	Kubali, Volkan	0.3	Provide comments on valuation of the Debtors' crypto assets.
26	8/24/2023	Risler, Franck	1.8	Assess issues for regulatory registration for liquidity providers for coin management of Debtors' crypto.
26	8/24/2023	Risler, Franck	0.6	Participate in meeting with PH (J. Madell and E. Gilad) and on regulatory registration and other regulatory risks re: crypto asset management.
26	8/24/2023	Risler, Franck	0.2	Attend call with PH (J. Madell) on regulatory consideration for retention of crypto asset manager.
26	8/24/2023	Risler, Franck	1.7	Assess the risk disclosure in potential crypto asset manager information form with focus on operations, derivatives, trading and regulatory risks.
26	8/24/2023	Diodato, Michael	0.9	Review regulatory compliance issues for potential crypto asset manager retention.
26	8/24/2023	Diodato, Michael	0.6	Meet with PH (J. Madell and E. Gilad) to discuss potential retention of crypto asset manager.
26	8/24/2023	Rousskikh, Valeri	1.8	Analyze improvements of coin liquidation methodology to capture specific crypto market unwinding costs in the context of FTX coin risk management.
26	8/24/2023	Kubali, Volkan	2.9	Continue to estimate the optimal liquidation strategy and cost for coins subject to coin monetization program with focus on the illiquid coins in the portfolios.
26	8/24/2023	McNew, Steven	0.9	Assess issues to create diligence list for crypto asset management.
26	8/24/2023	Leonaitis, Isabelle	0.3	Prepare summary of regulatory considerations for potential crypto asset manager retention.
26	8/24/2023	Kamran, Kainat	0.3	Update deck with revised digital asset valuation.
26	8/25/2023	Risler, Franck	0.6	Evaluate key issues for discussion in mediation with Debtors re: token monetization.
26	8/25/2023	Kubali, Volkan	1.7	Analyze the optimal values for the participation rate variable under the optimal liquidation framework for coin monetization purposes.
26	8/25/2023	Guo, Xueying	2.9	Write memo for FTX portfolio modeling method and stress testing method and results.
26	8/25/2023	Langer, Cameron	2.3	Analyze bid-ask spread and order book depth for liquid crypto tokens for coin monetization purposes.
26	8/25/2023	Langer, Cameron	2.4	Analyze optimal liquidation times for crypto assets based on market data for coin management purposes.
26	8/25/2023	de Brignac, Jessica	0.7	Review Kroll security incident details assess potential impact on crypto wallets.
26	8/27/2023	Risler, Franck	1.1	Revise comparison table prepared by PH on key crypto asset monetization issues.
26	8/27/2023	Bromberg, Brian	0.5	Review monetization issues.
26	8/27/2023	Diodato, Michael	0.9	Assess comparison of monetization issues and UCC issues lists.
26	8/28/2023	Risler, Franck	0.4	Finalize comments on key issues in token monetization and crypto asset manager retention for PH.
26	8/28/2023	Leonaitis, Isabelle	0.5	Attended call with PH (K. Pasquale, I. Sasson, and others) to review case background related to litigation with crypto-related third-party.
26	8/28/2023	Risler, Franck	0.8	Participate in meeting on crypto monetization with PH (E. Gilad and others).

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26	8/28/2023	Simms, Steven	0.8	Prepare correspondence on coin monetization issues.
26	8/28/2023	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) on hedging fee for coin monetization.
26	8/28/2023	Bromberg, Brian	0.3	Review data questions list re: crypto monetization.
26	8/28/2023	Bromberg, Brian	0.5	Prepare diligence list for upcoming call with PH on crypto asset monetization terms and Plan development.
26	8/28/2023	Bromberg, Brian	0.8	Participate in additional crypto monetization call with PH (E. Gilad and others).
26	8/28/2023	Diodato, Michael	0.4	Prepare list of data requests for A&M re: token holdings.
26	8/28/2023	Diodato, Michael	0.8	Participate in crypto monetization call with PH (E. Gilad and others).
26	8/28/2023	Rousskikh, Valeri	2.8	Source the latest coin report into data security infrastructure to facilitate FTX portfolio coin management.
26	8/28/2023	Rousskikh, Valeri	2.9	Design automatic linking of FTX portfolio coin holdings to database system to support monetization activity of FTX portfolio.
26	8/28/2023	Rousskikh, Valeri	2.5	Test accuracy and robustness of data for FTX coin holdings in data analysis system to support coin management.
26	8/28/2023	de Brignac, Jessica	0.4	Update analysis of certain tokens in the Debtors' portfolio.
26	8/28/2023	de Brignac, Jessica	0.4	Review crypto issues for litigation with third-party.
26	8/28/2023	de Brignac, Jessica	1.2	Analyze token monetization documents updates from PH and UCC.
26	8/28/2023	de Brignac, Jessica	0.5	Participate in meeting with PH (K. Pasquale, I. Sasson, and others) on protocol for certain tokens and related litigation.
26	8/28/2023	de Brignac, Jessica	0.7	Review declaration related to certain crypto protocol and related litigation.
26	8/28/2023	Leonaitis, Isabelle	1.7	Review certain crypto assets reports related to pending claim against bridge assets.
26	8/28/2023	Kamran, Kainat	0.5	Assess requests for analysis of certain crypto assets.
26	8/29/2023	Majkowski, Stephanie	0.5	Participate in a meeting with A&M (G. Walia and L. Callerio) on tokens claims and assets.
26	8/29/2023	Risler, Franck	0.6	Analyze FTX portfolio, risk and liquidation dashboard with position as of 8/18 and market data as of 8/28.
26	8/29/2023	Diodato, Michael	0.5	Attend call with A&M (G. Walia and L. Callerio) on outstanding coin and data request questions.
26	8/29/2023	Diodato, Michael	0.2	Assess crypto data and related issues in preparation for call with A&M on diligence requests.
26	8/29/2023	Rousskikh, Valeri	2.9	Expand profit and loss information within certain group for support of FTX coin management calculations.
26	8/29/2023	Rousskikh, Valeri	2.7	Provide wallet analysis for representation of FTX coin holdings in database to support coin management.
26	8/29/2023	Rousskikh, Valeri	2.8	Use summary group properties as hierarchical attribute in representation of FTX coin holdings in database to support FTX coin management.
26	8/29/2023	Kubali, Volkan	1.9	Sensitize the variables in estimation of the optimal execution time and cost of liquidation for improving the execution strategy for coin monetization program.

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26	8/29/2023	Kubali, Volkan	2.4	Refine the optimization the model for the liquidation strategy that would maximize the value recoverable to the creditors in the coin monetization program.
26	8/29/2023	Guo, Xueying	2.8	Calculate new bank deposit/expenses in each month based on reported bank rolling balance and calculate the investment schedule of the monthly new deposits.
26	8/29/2023	Langer, Cameron	2.7	Calculate risk and performance metrics for the FTX crypto portfolio for coin risk management purposes.
26	8/29/2023	Langer, Cameron	1.8	Calculate average bid-ask spread for major crypto tokens using order book data for coin monetization purposes.
26	8/29/2023	de Brignac, Jessica	0.3	Review updates from PH on certain third-party issues.
26	8/29/2023	de Brignac, Jessica	0.8	Review certain token protocol updates.
26	8/29/2023	McNew, Steven	0.7	Evaluate potential crypto monetization strategies for the Debtors' portfolio.
26	8/29/2023	McNew, Steven	0.6	Assess information from PH related to resolution of certain litigation issues relating to the investment in certain token protocol.
26	8/29/2023	Leonaitis, Isabelle	0.2	Assess outstanding data requests and questions for A&M related to the digital asset monetization.
26	8/29/2023	Leonaitis, Isabelle	1.4	Trace sample transaction through cryptocurrency bridge in order to create summary.
26	8/29/2023	Vazquez Ortiz, Fredrix	0.5	Analyze certain coins in Debtors' portfolio for continued monetization strategizing.
26	8/30/2023	Risler, Franck	1.4	Participate in meeting with S&C (A. Kranzley and J. Bromley), A&M (E. Mosley and K. Ramanathan), PH (E. Gilad and others), UCC, ad hoc committee, and DWP on token sale, hedging and staking motion and crypto asset management.
26	8/30/2023	Majkowski, Stephanie	0.5	Review liquidation modeling for FTX coin management and monetization.
26	8/30/2023	Leonaitis, Isabelle	0.5	Attend call with UCC and PH to review tracing details related to certain crypto litigation.
26	8/30/2023	Simms, Steven	0.7	Revise latest proposal on coin monetization.
26	8/30/2023	Simms, Steven	0.6	Prepare correspondence on coin monetization issues for Debtors' portfolio.
26	8/30/2023	Risler, Franck	1.9	Analyze FTX portfolio, risk and liquidation dashboard with position as of 8/18 and market data as of 8/29 to capture the sharp market moves.
26	8/30/2023	Bromberg, Brian	1.4	Participate in call on monetization issues with S&C (A. Kranzley and J. Bromley), A&M (E. Mosley and K. Ramanathan), PH (E. Gilad and others), UCC, ad hoc committee, and DWP on coin monetization issues.
26	8/30/2023	Diodato, Michael	1.4	Attend meeting with S&C (A. Kranzley and J. Bromley), A&M (E. Mosley and K. Ramanathan), PH (E. Gilad and others), UCC, ad hoc committee, and DWP to discuss crypto asset monetization.
26	8/30/2023	Diodato, Michael	0.3	Review the latest dashboard and derivative pricing reporting as of 8/29 market data.
26	8/30/2023	Rousskikh, Valeri	2.8	Link real time market prices to FTX coin holdings in internal data system for FTX portfolio coin management.
26	8/30/2023	Rousskikh, Valeri	2.5	Test valuations of certain FTX coin holdings to support coin management.

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26	8/30/2023	Rousskikh, Valeri	2.9	Link historic market prices to FTX coin holdings in database for FTX portfolio coin management.
26	8/30/2023	Kubali, Volkan	0.4	Compile the data to determine the correct model parameters in liquidation estimation modeling for coin monetization purposes.
26	8/30/2023	Kubali, Volkan	2.9	Continue to estimate the optimal liquidation strategy and costs for coins subject to coin monetization program with focus on the illiquid coins in the portfolios.
26	8/30/2023	Kubali, Volkan	2.7	Integrate additional slippage cost model in the execution of liquidation for coin monetization purposes.
26	8/30/2023	Langer, Cameron	2.3	Implement liquidation model for coin management purposes.
26	8/30/2023	de Brignac, Jessica	0.8	Review draft recovery token term sheet from PH.
26	8/30/2023	de Brignac, Jessica	0.8	Review updated coin report from A&M to assess changes from prior version.
26	8/30/2023	Vazquez Ortiz, Fredrix	0.5	Assess crypto asset monetization issues for the Debtors' portfolio.
26	8/31/2023	Simms, Steven	0.4	Prepare correspondence on issues related to the monetization of Debtors' digital assets.
26	8/31/2023	Risler, Franck	0.4	Participate in call with PH (J. Madell) on risk to mitigate in the drafting of the coin monetization motion re: call overwrite.
26	8/31/2023	Diodato, Michael	1.4	Draft edits to the crypto monetization and crypto asset manager retention documents to reflect reporting and other requirements.
26	8/31/2023	Diodato, Michael	0.4	Meet with PH (J. Madell) to discuss the coin monetization strategies and option limits for sales motions.
26	8/31/2023	Diodato, Michael	1.0	Draft summary for coin monetization order as per PH request.
26	8/31/2023	Diodato, Michael	1.2	Revise excluded assets list for coin monetization purposes.
26	8/31/2023	Sveen, Andrew	0.3	Summarize most recent data received from A&M, including crypto investments report.
26	8/31/2023	Rousskikh, Valeri	2.9	Compute zero cost collar hedging strategy results for certain coins as of 8/30/23 for risk management of FTX portfolio.
26	8/31/2023	Rousskikh, Valeri	1.6	Test integrity and quality of calibration of certain coin volatility surfaces as of 8/30/2023 for hedging FTX portfolio risks.
26	8/31/2023	Rousskikh, Valeri	1.9	Update the calibration of certain coin volatility surface as of 8/30/23 based on market pricing data for traded inverse options for hedging FTX portfolio risks.
26	8/31/2023	Rousskikh, Valeri	1.8	Update the calibration of certain other coin volatility surface as of 8/30/23 based on market pricing data for traded inverse options for hedging FTX portfolio risks.
26	8/31/2023	de Brignac, Jessica	1.4	Update list and definitions of excluded crypto assets for PH re: coin monetization.
26	8/31/2023	Kamran, Kainat	0.3	Update financial information for deck re: summary of crypto asset monetization proposals.
26	8/31/2023	McNew, Steven	0.4	Assess additional proposed terms for potential coin management party.
26 Total			**562.8**	
27	8/1/2023	Chesley, Rachel	0.4	Review social media posts for clear, accurate creditor communications.

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27	8/1/2023	Chesley, Rachel	0.3	Prepare response to inbound media regarding UCC legal filing.
27	8/1/2023	Baldo, Diana	0.6	Execute media and social approach regarding Plan filing to provide information on the UCC's response.
27	8/2/2023	Chesley, Rachel	1.2	Assess UCC updates to incorporate into communications for creditor awareness.
27	8/2/2023	Baldo, Diana	1.3	Draft social media posts to address claims questions to ensure creditors are apprised of the claims process.
27	8/3/2023	Chesley, Rachel	0.4	Prepare communications for creditors re: latest updates to claims filing process.
27	8/3/2023	Baldo, Diana	0.5	Craft response on outstanding creditor inquiries pertaining to customer claims portal.
27	8/4/2023	Baldo, Diana	0.4	Craft updated social posts regarding clarity on claims process.
27	8/8/2023	Chesley, Rachel	0.3	Prepare responses to inbound media requests on claims issues.
27	8/8/2023	Baldo, Diana	1.4	Conduct scan of all social media channels to capture creditor inquiries regrading the claims process.
27	8/8/2023	Baldo, Diana	1.1	Compile all inquiries pertaining to claims process into a master log to understand volume of inquiries to date.
27	8/9/2023	Baldo, Diana	1.5	Conduct analysis on ongoing public dialogue on social media re: FTX claims process.
27	8/10/2023	Chesley, Rachel	0.5	Engage with media in response to inbound inquiries to support accuracy in reporting and messaging to the creditor body.
27	8/10/2023	Jasser, Riley	2.0	Engage with media in response to inbound inquiries to support accuracy in reporting and messaging to creditor body.
27	8/11/2023	Chesley, Rachel	0.4	Update internal media contact list and tracker to ensure accurate tracking of coverage for outreach on behalf of creditors.
27	8/11/2023	Baldo, Diana	2.3	Continue to develop communications plan and media strategy regarding upcoming case milestones to ensure creditor awareness.
27	8/14/2023	Baldo, Diana	1.2	Develop ongoing research regarding case milestones to inform media strategy.
27	8/14/2023	Jasser, Riley	1.5	Assess creditor inquiries on customer claims portal in order to prepare appropriate communications responses.
27	8/15/2023	Baldo, Diana	0.7	Develop document on key points for utilization in communications for creditors.
27	8/15/2023	Jasser, Riley	1.5	Execute research on Debtors' Plan and UCC response to inform communications plan regarding upcoming case milestones.
27	8/16/2023	Baldo, Diana	1.7	Prepare communications recommendations and calendar regarding upcoming milestones including Plan process.
27	8/16/2023	Jasser, Riley	2.0	Prepare communications plan for upcoming case developments to ensure effective stakeholder communications.
27	8/17/2023	Baldo, Diana	0.8	Review the UCC statement on third-party settlement in order to draft social posts for creditor communications.
27	8/17/2023	Jasser, Riley	0.4	Prepare communications for upcoming case developments re: claims process to ensure effective stakeholder communications.
27	8/21/2023	Chesley, Rachel	0.2	Review social media posts for circulation to creditor community.
27	8/21/2023	Baldo, Diana	0.9	Prepare social media strategy regarding mediation motion.

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27	8/21/2023	Jasser, Riley	1.0	Prepare communications plan for providing information update to creditors re: Plan mediations.
27	8/22/2023	Chesley, Rachel	0.9	Summarize issues for UCC in order to incorporate into communications for creditors.
27	8/22/2023	Baldo, Diana	1.0	Continue to prepare responses to creditor inquiries in order to apprise creditors of updates to the Plan mediation.
27	8/22/2023	Jasser, Riley	1.5	Prepare communications strategy for upcoming mediation developments to ensure effective stakeholder communications.
27	8/23/2023	Baldo, Diana	2.3	Update communications calendar with necessary upcoming action items regarding strategy around milestones to inform creditor awareness.
27	8/23/2023	Jasser, Riley	2.0	Prepare summary of communications plan related to case developments on Plan and claims to ensure stakeholder awareness.
27	8/24/2023	Baldo, Diana	1.0	Prepare strategy for ongoing media communication recommendations re: case inflection points.
27	8/24/2023	Jasser, Riley	1.5	Create communications to ensure stakeholder awareness for updates to the case.
27	8/25/2023	Baldo, Diana	0.3	Review details of cyber security incident at Kroll in order to create plans for communication to ensure creditor awareness of situation.
27	8/28/2023	Jasser, Riley	1.0	Supplement list of creditor inquiries to ensure coverage of communications plans.
27	8/29/2023	Jasser, Riley	1.0	Create communications plan for upcoming case developments to ensure effective stakeholder communications.
27	8/30/2023	Jasser, Riley	0.5	Review creditor inquiries to ensure coverage for potential responses.
27 Total			**39.5**	
29	8/2/2023	de Brignac, Jessica	0.5	Assess evaluation framework for FTX 2.0 considerations from UCC.
29	8/3/2023	Simms, Steven	1.1	Attend call on FTX 2.0 issues with Debtors (J. Ray), S&C (A. Dietderich), A&M (K. Ramanathan, and Others), and UCC.
29	8/3/2023	Bromberg, Brian	1.1	Participate in FTX restart call with Debtors (J. Ray), S&C (A. Dietderich), A&M (K. Ramanathan, and Others), and UCC.
29	8/8/2023	Bromberg, Brian	0.4	Review exchange restart protocol issues.
29	8/10/2023	Bromberg, Brian	0.4	Review process letter and exchange restart materials.
29	8/11/2023	Risler, Franck	2.2	Review draft of FTX 2.0 information access protocol document in the context of facilitating FTX 2.0 reboot to maximize value for the creditors.
29	8/11/2023	Risler, Franck	1.8	Analyze due diligence documents provided by the Debtors for the phase 2 process of the selection of a strategic partner to reboot FTX 2.0 with focus on customer trading activity and operations.
29	8/15/2023	Simms, Steven	0.6	Create list of issues re: protocol for proposed FTX 2.0 strategies.
29	8/15/2023	Risler, Franck	0.7	Assess FTX 2.0 bid commentaries and requests drafted by Jefferies and provide comments.
29	8/17/2023	de Brignac, Jessica	0.8	Review reverse due diligence materials from bidder re: FTX 2.0.
29	8/18/2023	de Brignac, Jessica	0.7	Assess diligence materials from potential bidder for FTX 2.0.
29	8/23/2023	Risler, Franck	0.3	Summarize key considerations for status conference on 8/23 re: role of UCC in FTX 2.0 process.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Task Code	Date	Professional	Hours	Activity
29	8/28/2023	Simms, Steven	0.7	Attend call with S&C (A. Dietrich and others), PWP (K. Cofsky and others), PH (K. Hansen and E. Gilad) re: FTX 2.0 considerations.
29	8/28/2023	Risler, Franck	0.7	Participate in FTX 2.0 call with S&C (A. Dietrich and others), PWP (K. Cofsky and others), PH (K. Hansen and E. Gilad) to review the key considerations for a proposed exchange restart.
29	8/31/2023	de Brignac, Jessica	0.9	Update reporting requirements language in FTX 2.0 term sheet draft.
29	8/31/2023	Risler, Franck	0.9	Assess the updated bid summary for FTX 2.0 and related materials for potential exchange sale.
29	8/31/2023	de Brignac, Jessica	0.8	Review updates to FTX 2.0 bidding process and summary from Jefferies.
29 Total			**14.6**	
Grand Total			**2687.2**	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Expense Type	**Amount**
Electronic Subscriptions	$ 6,000.00
Lodging	2,233.63
Travel Expenses	2,072.83
Working Meals	181.00
GRAND TOTAL	**$ 10,487.46**

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	8/1/23	Chesley, Rachel	Monthly charge for UCC Twitter account.	$ 1,000.00
Electronic Subscriptions	6/23/23	Risler, Franck	Coin Metrics Inc usage for cryptocurrency data.	2,500.00
Electronic Subscriptions	8/23/23	Risler, Franck	Coin Metrics Inc usage for cryptocurrency data.	2,500.00
Electronic Subscriptions Total				**$ 6,000.00**
Lodging	8/17/23	Tantleff, Alan	Hotel fees while traveling to Nassau, Bahamas for FTX meetings.	721.15
Lodging	8/16/23	Tantleff, Alan	Hotel fees while traveling to Nassau, Bahamas for FTX meetings.	447.98
Lodging	8/16/23	Walden, Michael	Hotel fees while traveling to Nassau, Bahamas for FTX meetings.	373.35
Lodging	8/17/23	Walden, Michael	Hotel fees while traveling to Nassau, Bahamas for FTX meetings.	691.15
Lodging Total				**$ 2,233.63**
Travel Expenses	8/15/23	Tantleff, Alan	Airfare for flight from New York, NY to Nassau, Bahamas for FTX meetings.	307.88
Travel Expenses	8/17/23	Tantleff, Alan	Airfare for flight from Nassau, Bahamas to New York, NY for FTX meetings.	320.15
Travel Expenses	8/15/23	Tantleff, Alan	Mileage for travel to airport for flight to Nassau, Bahamas for FTX meetings.	62.23
Travel Expenses	8/17/23	Tantleff, Alan	Parking during FTX meetings in Nasssau, Bahamas.	240.00
Travel Expenses	8/17/23	Tantleff, Alan	Mileage for travel home from airport following FTX meetings in Nassau, Bahamas.	62.23
Travel Expenses	8/15/23	Tantleff, Alan	Taxi from Nassau airport to hotel during FTX meetings.	45.00
Travel Expenses	8/16/23	Tantleff, Alan	Taxi from working dinner to hotel during FTX meetings.	35.00
Travel Expenses	8/17/23	Tantleff, Alan	Taxi to Nassau airport following FTX meetings.	45.00
Travel Expenses	8/17/23	Walden, Michael	Taxi home from airport following FTX meetings in Nassau, Bahamas.	182.95
Travel Expenses	8/15/23	Walden, Michael	Taxi to airport for flight to Nassau, Bahamas for FTX meetings.	119.36
Travel Expenses	8/15/23	Walden, Michael	Taxi from working dinner to hotel during FTX meetings.	25.00
Travel Expenses	8/17/23	Walden, Michael	Airfare for flight home from Nassau, Bahamas for FTX meetings.	320.15
Travel Expenses	8/15/23	Walden, Michael	Airfare for flight from New York, NY to Nassau, Bahamas for FTX meetings.	307.88
Travel Expenses Total				**$ 2,072.83**

Working Meals	8/15/23	Tantleff, Alan	Lunch during FTX Bahamas meetings.	9.75
Working Meals	8/15/23	Walden, Michael	Lunch during FTX Bahamas meetings.	15.00
Working Meals	8/16/23	Walden, Michael	Breakfast during FTX Bahamas meetings.	10.00
Working Meals	8/17/23	Walden, Michael	Breakfast during FTX Bahamas meetings.	8.00
Working Meals	8/16/23	Walden, Michael	Lunch during FTX Bahamas meetings.	25.00
Working Meals	8/16/23	Walden, Michael	Dinner during FTX Bahamas meetings.	7.50
Working Meals	8/17/23	Walden, Michael	Dinner during FTX Bahamas meetings.	22.00
Working Meals	8/17/23	Tantleff, Alan	Lunch with Michael Walden during FTX Bahamas meetings.	41.88
Working Meals	8/17/23	Walden, Michael	Lunch with Alan Tantleff during FTX Bahamas meetings.	41.88
Working Meals Total				**$ 181.00**
Grand Total				**$ 10,487.46**